



# HOLMDEL TOWNSHIP PUBLIC SCHOOLS

AGENDA  
REGULAR BUSINESS MEETING  
HOLMDEL HIGH SCHOOL  
APRIL 30, 2025 6:00 PM  
PUBLIC MEETING APPROXIMATELY 7:00 P.M.

## *Mission Statement*

*The mission of the Holmdel Township School District is to provide a well-rounded and inclusive education that empowers all students to reach their full potential and thrive. We believe that excellence comes from building strong relationships, embracing a positive attitude toward growth, overcoming challenges with determination, and celebrating our unique differences. Through teamwork and cooperation, we aim to create an environment where students can succeed academically as life-long learners and responsible global citizens.*

A. Call to Order

B. Open Public Meetings Act

Statement is hereby made that adequate notice of this meeting was given by:

- Posting written notice prominently on the bulletin board in the Office of the Board of Education, 65 McCampbell Road, Holmdel, New Jersey, the District's website and sent to the four district schools.
- The mailing and/or hand delivery of said notice to the designated newspapers, Asbury Park Press, Star Ledger, the PLG, PSG, PSA, PTSO, SAB presidents and student representatives to the Board.
- Filing with the Clerk of Holmdel Township, Police Headquarters and Public Library.

C. Roll Call

D. Resolution for Executive Session

**WHEREAS**, the Open Public Meetings Act, specifically N.J.S.A. 10:4-12b, permits a public body to go into an Executive (Closed) Session during a public meeting to discuss certain matters specified in the statute; and

**WHEREAS**, the Board of Education has determined that it is necessary to go into an Executive Closed Session to discuss matters relating to certain items as permitted by N.J.S.A. 10:4-12b;

**THEREFORE, BE IT RESOLVED**, by the Board of Education of the Township of Holmdel that it shall adjourn into Closed Session at this time to discuss the following subject matter(s) without the presence of the public in accordance with the provisions of N.J.S.A. 10:4-12b and 10:4-13:

1. Student matters
2. Personnel matters
3. Matters falling within the attorney-client privilege

**BE IT FURTHER RESOLVED**, it is not yet possible to determine when the matters discussed in Closed Session will be made public; the matter(s) discussed will be made known to the public at such time as appropriate action is taken on said matter(s), and when disclosure will not result in unwarranted invasion of individual privacy or prejudice to the best interests of the Board of Education, provided such disclosures will not violate Federal, State, or local statutes or regulations and do not fall within the attorney-client privilege.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

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E. Motion to Return to Public Session

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

F. Call to Order

G. Opening Statement

Meetings of the Board are open to the public and all members of the community should feel free to participate:

- There are two opportunities for the public to speak; the first is at the beginning of the meeting for agenda items only and the second is at the end of the meeting for other items.
- Any individual desiring to speak shall give his or her name, address, and the group, if any, that is represented.
- The presentation shall be as brief as possible but no more than three (3) minutes per individual.
- There are certain matters that may be brought before the board that cannot be immediately addressed in public. Such matters may be referred by the president to a board committee and/or to the Superintendent for consideration and/or resolution.
- The board vests in its president, or other presiding officer, authority to terminate the remarks of any individual if he/she deems it in the best interest of those present to do so.

H. Flag Salute

I. Presentation(s)/Public Hearing(s)

- *Bus Companies / Drivers Recognition – Ms. Lara Carducci and Dr. J. Scott Cascone*
- *Holmdel Township EMS & Fire Cadets Recognition – Dr. J. Scott Cascone*

J. Report of the Student Representatives to the Board

K. Report of the Superintendent

L. Harassment, Intimidation and Bullying (H.I.B.) Report

• **Public Hearing on the 2025/2026 School Year Budget**

Open the Public Hearing on the 2025/2026 School Year Budget.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

Discussion:

Close the Public Hearing on the 2025/2026 School Year Budget.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

M. Questions or Comments from the Public on Action Items Only

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N. Action Items

- **Approval of Minutes**

1. Approval of Minutes – Closed Executive Session – March 19, 2025

Resolved: That the Board approve the minutes of the following meeting: Closed Executive Session – March 19, 2025.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

2. Approval of Minutes – Committee of the Whole Meeting – March 19, 2025

Resolved: That the Board approve the minutes of the following meeting: Committee of the Whole Meeting – March 19, 2025.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

3. Approval of Minutes – Closed Executive Session – March 26, 2025

Resolved: That the Board approve the minutes of the following meeting: Closed Executive Session – March 26, 2025.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

4. Approval of Minutes – Regular Business Meeting – March 26, 2025

Resolved: That the Board approve the minutes of the following meeting: Regular Business Meeting – March 26, 2025.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

- **Policy**

- **Superintendent's Recommendations**

➤ ***Personnel***

5. Acceptance of Retirement, Elementary Science Teacher, Indian Hill School

WHEREAS: Ms. Beth Ann Griller has served the Holmdel Township Public Schools with distinction since September 1, 2021 and,

WHEREAS: Ms. Griller has faithfully executed her duties with skill and competency; and,

WHEREAS: Ms. Griller has earned the respect of her colleagues and community residents; and,

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WHEREAS: Ms. Griller has submitted a letter announcing her retirement from the Holmdel Township School District, effective July 1, 2025;

NOW THEREFORE BE IT RESOLVED:

That the Holmdel Township Board of Education accepts Ms. Griller's retirement with deep gratitude for Ms. Griller's dedication, loyalty and outstanding services performed and further extend to Ms. Griller its best wishes for a happy and healthy retirement.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

6. Acceptance of Resignation, World Language Teacher, W.R. Satz School

Resolved: That the Board accept the resignation of Lisa Biccari, World Language Teacher, W.R. Satz School, effective June 30, 2025.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

7. Acceptance of Resignation, Paraprofessional, Village School

Resolved: That the Board accept the resignation of Tonya Johnson, Paraprofessional, Village School, effective April 1, 2025.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

8. Acceptance of Resignation, Lunchroom/Playground Aide, Indian Hill School

Resolved: That the Board accept the resignation of Patricia O'Malley, Lunchroom/Playground Aide, Indian Hill School, effective April 28, 2025.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

9. Approval of Leaves of Absence

Resolved: That the Board approve leaves of absence as per attachment.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

10. Approval of Appointment of Holmdel Township Education Association (HTEA) Tenured Staff for the 2025/2026 School Year

Resolved: That the Board approve the appointment of the Holmdel Township Education Association (HTEA) Tenured Staff for the 2025/2026 School year, as per attachment.

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11. Approval of Appointment of Holmdel Township Education Association (HTEA) Non-Tenured Staff for the 2025/2026 School Year

Resolved: That the Board approve the appointment of the Holmdel Township Education Association (HTEA) Non-Tenured Staff for the 2025/2026 School Year, as per attachment.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

12. Approval of Appointment of Holmdel Township Administrator Association (HTAA) Staff for the 2025/2026 School Year

Resolved: That the Board approve the appointment of the Holmdel Township Administrator Association (HTAA) Staff for the 2025/2026 School Year, as per attachment.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

13. Approval of Appointment, Acting Assistant Principal, Holmdel High School

Resolved: That the Board approve the appointment of Dr. Janine Arciero, Acting Assistant Principal, Holmdel High School, at a stipend of \$5,000.00, prorated, effective May 6, 2025 through May 28, 2025. [S. McCauley – LOA]

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

14. Approval of Appointment, English Teacher, Holmdel High School, 2025/2026 School Year

Resolved: That the Board approve the appointment of Erin Flanagan, English Teacher, Holmdel High School, at a salary of step 4-5BA (4), \$66,375.00, effective September 1, 2025 through June 30, 2026, pending criminal history review. [J. Zezza – resignation] Salary for the 2025/2026 school year to be dependent upon completion of negotiations with HTEA

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

15. Approval of extension of Appointment, Temporary Leave Replacement, Math Teacher, W.R. Satz School, 2024/2025 School Year

Resolved: That the Board approve to extend the appointment of Dayna Ferraioli, Temporary Leave Replacement, Math Teacher, W.R. Satz School, at a salary of step 6-7MA+15 (6), \$79,775.00, prorated, effective May 7, 2025 through June 30, 2025. [L. Andersen – LOA]

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16. Approval of extension of Appointment, Temporary Leave Replacement, Elementary Teacher, Indian Hill School, 2024/2025 School Year

Resolved: That the Board approve to extend the appointment of Sara Mead, Temporary Leave Replacement, Elementary Teacher, Indian Hill School, at a salary of step 2-3BA (2), \$64,875.00, June 4, 2025 through June 30, 2025. [J. Stern – LOA]

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

17. Approval of Extra Level of Staffing, 2024/2025 School Year

Resolved: That the Board approve staff members for an extra level of staffing for the 2024/2025 school year as per attachment.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

18. Approval of Changes in Location/Shifts, Buildings and Grounds, 2024/2025 School Year

Resolved: That the Board approve the changes in location/shifts, buildings and grounds, effective May 1, 2025 through June 30, 2025 as per attachment.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

19. Approval of Schedule B, Holmdel High School. 2024/2025 School Year

Resolved: That the Board approve the Volleyball Assistant Co-Coach as follows:

Name	Position	Dates	Stipend
Johnson, Alexander	Assistant Co-Coach	03/01/25-04/25/25	\$2,686.50 (prorated)
Oxley, Michael	Assistant Co-Coach	05/01/25-05/31/25	\$2,686.50 (prorated)

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

20. Approval of Volunteers, Pep Band, Holmdel High School, 2024/2025 School Year

Resolved: That the Board approve the following volunteers for the Pep Band, Holmdel High School, 2024/2025 school year:

- a. Manisha Deshpande
- b. Sean Haugh
- c. Toni Stanislawczyk

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21. Approval of Job Descriptions, 2025/2026 School Year

Resolved: That the Board approve the following job descriptions, 2025/2026 school year as per attachment:

- a. Coordinator of Community Programs and Facility Usage
- b. Assistant to Coordinator of Community Programs and Facility Usage

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

➤ *Curriculum & Instruction*

22. Approval of Professional Development, District Personnel

Resolved: That the Board approve the professional development activities/meetings, as authorized by the Superintendent under Policy 6471 School District Travel, and in accordance with Regulation 6471 School District Travel, as per attachment.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

23. Approval of Student Trips

Resolved: That the Board approve the list of student trips and the educational objectives, itineraries, rules and regulations set forth for each that are on file in the Office of the Superintendent of Schools and the Office of the appropriate school Principal.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

24. Approval of Participation Agreement with TeenArtsNJ Program for the 2025/2026 School Year

Resolved: That the Board approve the 2025/2026 Participation Agreement with TeenArtsNJ Program (all costs are parent funded), as on file in the Office of the Superintendent.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

25. Approval of Admission & Enrollment of the following non resident student to allow a current student to continue attendance at the parent's expense pursuant to its authority under Board Policy 5111 and N.J.S.A. 18A:38-3(a):

**WHEREAS**, the Superintendent recommends that the Board approve the admission and enrollment of the following Nonresident Student to allow a current student to continue attendance at the parent's expense pursuant to its authority under Board Policy 5111 and N.J.S.A. 18A:38-3(a):

SID	School	Grade	Annual Tuition Cost	School Year
SID#9434972917	Holmdel High School	11	As approved by NJ DOE	2025-26
SID#9434972917	Holmdel High School	12	As approved by NJ DOE	2026-27

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**WHEREAS**, the parent has agreed to pay the full tuition cost associated with the student's enrollment in advance of the 2025-26 and 2026-2027 school year and to be responsible for the student's transportation to and from school; and

**BE IT RESOLVED** that the Holmdel Township Board of Education approves the admission and enrollment of the Nonresident Student on the terms set forth above and authorizes District personnel to take all action consistent with this resolution.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

26. Acceptance of Non-Monetary Donation from TeamBonding and Vonage – STEM Kits to the Science Department

Resolved: That the Board accept, with gratitude, a non-monetary donation (worth \$720) from TeamBonding and Vonage – STEM Kits to the Science Department.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

27. Approval of Affirmation of HIB Incident(s)

Whereas, pursuant to Board Policy and the requirements of N.J.S.A. 18A:37-15(b)(6)(c), at its meeting on March 26, 2025, the Superintendent reported the following HIB Incident(s) to the Board;

- A. 287793\_HHS\_02192025
- B. 287664\_WSM\_02142025
- C. 289017\_WSM\_03062025

Now, therefore, be it Resolved, that the Board approve the issuance of a written decision affirming the determination in the student HIB investigation.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

➤ *Special Services*

28. Approval of Home/Hospital Instruction

Resolved: That the Board approve home/hospital instruction services for students for the period indicated, as follows:

	SID	Services	Classification	Start Date	End Date	Cost Per Hour
a.	3353887204	Hospital Instruction	n/a	3/3/2025	4/7/2025	\$63
b.	3298809040	Home Instruction	n/a	4/7/2025	5/8/2025	\$57
c.	6194728096	Hospital Instruction	n/a	4/16/2025	6/11/2025	\$63

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29. Approval of Out-of- District Student Placement

Resolved: That the Board approve the placement of the following students at the facilities listed for the 2024/2025 school year as follows:

	SID	Placement	Classification	Start Date	Cost
a.	5357415597	Pineland Learning Center	OHI	4/7/2025	\$15,640.00
b.	5602866884	Strang School	OHI	4/11/2025	\$19,418.38

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

30. Approval of Bruce E. Quinn Parent Presentation – May 14, 2025

Resolved: That the Board approve Mr. Bruce E. Quinn's Connected but Protected: Empowering Parents in the Age of Social Media presentation for parents to address topics relevant to the school community, including the different media platforms and their potential use in recruiting and grooming unsuspecting young individuals, as well as actions parents can take in response on May 14, 2025. Funded by the Special Services Department. On file in the Office of the Superintendent.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

31. Approval of Pediatric Neurologist, Dr. Lewis Milrod

Resolved: That the Board approve Dr. Lewis Milrod to provide Pediatric Neurology Consultations/Neurodevelopmental Consultations at the rate listed below for the 2024/2025 School Year

Name	Cost
Lewis Milrod, MD, PC Edison, NJ	\$800.00 per Pediatric Neurology Consultation/ Neurodevelopmental Consultation (in person or via Telemedicine)

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

• Business Administrator's Recommendations

Business Administrator/Board Secretary's Certification

Deborah Donnelly, School Business Administrator/Board Secretary, certifies that no line item has been over expended in violation of N.J.A.C. 6A:23A-16.10 (c)3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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32. Approval of Business Administrator/Board Secretary's Financial Report – March 31, 2025

Resolved: That the Financial Report of the Business Administrator/Board Secretary for the month ending March 31, 2025 is hereby approved and the Business Administrator/Board Secretary instructed to file same.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

33. Approval of Treasurer's Financial Report – March 31, 2025

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending March 31, 2025 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. The report approved is in agreement with the report of the Business Administrator/Board Secretary.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

34. Adoption of 2025/2026 School Year Budget and Tax Levy

WHEREAS, the Holmdel Township Board of Education adopted a tentative budget on March 19, 2025, and submitted it to the Executive County Superintendent of Schools for approval, and

WHEREAS, the tentative budget was approved by the Executive County Superintendent of Schools on April 22, 2025, and

WHEREAS, the tentative budget was advertised in the legal section of the Asbury Park Press on April 26, 2025, and

WHEREAS, the final budget was presented to the public during a hearing held at the meeting of the Board of Education, 36 Crawfords Corner Road, Holmdel, NJ, on Wednesday, April 30, 2025.

NOW THEREFORE BE IT RESOLVED, that that Holmdel Township Board of Education hereby adopts the following final budget for school year 2025/2026:

	GENERAL	SPECIAL	DEBT	
	<u>FUND</u>	<u>REVENUE</u>	<u>SERVICE</u>	<u>TOTAL</u>
2025/2026 Total Expenditures	\$72,039,105	\$1,377,217	\$3,066,550	\$76,482,872
Less: Anticipated Revenues	6,721,162	1,377,217	616,124	8,714,503
Less: Fund Balance	-	-	1	1
Taxes to be Raised	\$65,317,943	\$ -	\$2,450,425	\$67,768,368

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35. Adjustment for Healthcare Costs

BE IT RESOLVED that the Holmdel Board of Education includes in the final budget the adjustment for increased costs of health benefits in the amount of \$1,193,379. The additional funds will be used to pay for the additional increases in health benefit premiums.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

36. Use of Banked Cap

BE IT RESOLVED that the Holmdel Board of Education includes in the final budget the adjustment for banked cap in accordance with N.J.A.C. 6A:23A-10.1(b). The district has fully exhausted all eligible statutory spending authority and must increase the base budget in the amount of \$1,300,770 for the purpose of transportation costs. The district intends to complete said purposes by June 2026.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

37. Travel and Related Expense Reimbursement 2025/2026

WHEREAS, the Holmdel Township Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23A-7.3 et seq. requires Board members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

WHEREAS, the Holmdel Board of Education established \$66,340 as the maximum travel amount for the current school year and has expended \$23,907 as of this date; now

THEREFORE, BE IT RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23A-7.3, to a maximum expenditure of \$69,596 for the 2025/2026 school year.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

38. Approval of Tax Levy Certification

RESOLVED, that the amount required for school purposes in the school district of Holmdel, County of Monmouth for the 2025/2026 school year is \$67,768,368 and is required to be levied for local school district purposes.

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39. Adoption of Tax Levy Schedule

RESOLVED, that the Holmdel Township Board of Education adopt the tax levy schedule for the 2025/2026 school year and authorize the School Business Administrator to submit the schedule to the Municipal Clerk for the collection of the local school district taxes for school district purposes (as per attachment).

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

40. Resolution for Member Participation in a Cooperative Pricing System

A RESOLUTION AUTHORIZING THE HOLMDEL TOWNSHIP SCHOOL DISTRICT TO ENTER INTO the New Jersey Cooperative Purchasing Alliance COOPERATIVE PRICING AGREEMENT

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the County of Bergen, hereinafter referred to as the "Lead Agency " has offered voluntary participation in the New Jersey Cooperative Purchasing Alliance # CK04- a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on April 30, 2025, the governing body of the Holmdel Township School District, County of Monmouth, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows:

**TITLE**

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Holmdel Township School District.

**AUTHORITY**

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the School Business Administrator is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

**CONTRACTING UNIT**

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

**EFFECTIVE DATE**

This resolution shall take effect immediately upon passage.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

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41. Acceptance/Approval of Additional 2024/2025 Chapter 192-193 Funding

Resolved: That the Board accept/approve additional funding under the provision of Chapter 192-193 (2024/2025) as on file in the Business Office:

Chapter 192-193 Services	Amount
Additional Chapter 192-193 Funding	\$1,074.00
Revised 2024/2025 Entitlement (3/28/2025)	\$373,453.00

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

42. Approval of New Jersey Schools Insurance Group's Monmouth Ocean Counties Shared Services Insurance Fund (MOCSSIF) Subfund Application for the 2025 Safety Grant Program

Resolved: That the Board hereby approves the submission of the grant application for the 2025 Safety Grant Program through the New Jersey Schools Insurance Group's MOCSSIF Subfund in the amount of \$6,452.00.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

43. Approval of Cancellation of Stale Dated Outstanding Checks

Resolved: That the Board approve the cancellation of all stale dated outstanding checks with an issue date prior to March 31, 2024 as on file in the Office of the School Business Administrator.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

44. Authorization for Sale/Disposal of Surplus Vehicles

WHEREAS: The Holmdel Township Board of Education reaffirmed its membership in the Hunterdon County Educational Services Commission ("HCESC") Cooperative Purchasing System for the 2024/2025 School year; and

WHEREAS: The Holmdel Township Board of Education is the owner of surplus vehicles which are no longer needed for student transportation purposes; and

WHEREAS: The Holmdel Township Board of Education has two (2) vehicles which will not be replaced by the District; and

NOW THEREFORE BE RESOLVED that, in accordance with N.J.S.A. 18A:18A-45, et. seq., the Holmdel Township Board of Education does enter into an Inter-Local Vehicle Sale Agreement with the HCESC for the following vehicles:

Bus #H-5: 2009 Bluebird - 15 Passenger W/C Bus / VIN: 1GBJG31K681213448  
Bus #D-50: 2009 Bluebird – 54 Passenger Bus / VIN: 1BAKFCKH79F259617

AGENDA  
REGULAR BUSINESS MEETING  
HOLMDEL HIGH SCHOOL  
APRIL 30, 2025 6:00 PM  
PUBLIC MEETING APPROXIMATELY 7:00 P.M.

BE IT FURTHER RESOLVED that, as per this agreement, the Holmdel Township Board of Education does not pay any commission or fee, or incur any sales-related cost, and the buyer shall pay any such fees to the HCESC, which will handle all legal advertisements, bid documentation, promotion and coordination of the sale of above-listed vehicles on behalf of the Holmdel Township Board of Education.

BE IT FURTHER RESOLVED, that a legal notice shall be posted by the HCESC at least 10 (ten) days prior to the sealed bid date, and proof of this notice, as well as a copy of the bid packet and all other documentation related to the sale process, shall be provided to the Holmdel Township Board of Education; and

BE IT FURTHER RESOLVED that any offers to purchase subject vehicle(s) will be presented by the HCESC to the Holmdel Township Board of Education, which will have the right to authorize acceptance, counter or decline each offer granting authorization to the School Business Administrator and Superintendent of Schools to authorize acceptance, counter or decline each offer; and

BE IT FURTHER RESOLVED that, this resolution shall take effect immediately, and the Holmdel Township Board of Education authorizes the Superintendent, Board President and School Business Administrator/Board Secretary to sign any documents on behalf of the Holmdel Township Board of Education with regard to exercising the intent of this resolution.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

45. RESOLUTION AUTHORIZING THE USE OF COMPETITIVE CONTRACTING FOR THE PROCUREMENT OF AN OUTSIDE AGENCY OR CONSULTANT FOR THE PROVISION OF CERTIFIED STAFF AS DAILY SUBSTITUTES AND SUBSTITUTE PARAPROFESSIONAL, CUSTODIAL AND CLERICAL STAFF

WHEREAS, the Holmdel Township Board of Education wishes to solicit proposals from outside vendors for the provision of certified staff as daily substitutes and substitute paraprofessional, custodial and clerical staff; and

WHEREAS, N.J.S.A. 18A:18A- 4.3(a) permits competitive contracting to be utilized to procure goods or services that warrant a qualitative evaluation of specialized goods or service providers to determine the provider that is most advantageous, price and other factors considered; and,

WHEREAS, N.J.S.A. 18A:18A- 4.3(a) requires that in order to use competitive contracting the governing body shall pass a resolution authorizing the use of competitive contracting for such purpose; and,

WHEREAS, N.J.S.A. 18A:18A- 4.3(b) requires that the competitive contracting process shall be administered by a purchasing agent; and,

WHEREAS, the purchasing agent has determined that the procurement of certified staff as daily substitutes and substitute paraprofessionals, custodial and clerical staff through the use of competitive contracting is in the best interest of the district; and,

AGENDA  
REGULAR BUSINESS MEETING  
HOLMDEL HIGH SCHOOL  
APRIL 30, 2025 6:00 PM  
PUBLIC MEETING APPROXIMATELY 7:00 P.M.

WHEREAS, N.J.A.C. 5:34-4.4 requires that the purchasing agent apply to the Director of the Division of Local Government Services for approval to use the provisions of N.J.S.A. 40A:11-4.1k and 18A:18A-4.1k requesting the use of competitive contracting for the operation, management, or administration of services not otherwise listed in N.J.S.A. 5:34-4 administration of competitive contracting process; and,

WHEREAS, the Director of the Division of Local Government Services has approved the Holmdel Township Board of Education request.

NOW, THEREFORE, BE IT RESOLVED, by the Holmdel Board of Education that the purchasing agent is authorized to initiate competitive contracting for the solicitation of proposals for substitute staffing services.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

46. Acceptance of Monetary Donation from ExxonMobil Educational Alliance Program for Village School

Resolved: That the Board accept, with gratitude, a monetary donation from ExxonMobil Educational Alliance Program for Village School, in the amount of \$1,000.00 to enhance educational opportunities and resources for Village Students. Acct: 20-008-100-600-00-01-00-00-080

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

47. Approval of Budget Transfers – 2024/2025

Resolved: That the Board approve the 2024/2025 Budget Transfers as listed on attachment T-25-02.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

48. Approval of Bills Payment – April 30, 2025

Resolved: That the Board approve payment of the April 30, 2025 regular bills list in the amount of \$1,383,576.69 and as certified and approved.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

O. Old Business

P. New Business

Q. Questions or Comments from the Public

R. Executive Session (if required)

S. Adjournment

**Motion #09 - April 30, 2025 Agenda**  
**Leaves of Absence**

	<b>Last Name</b>	<b>First Name</b>	<b>Leave Dates*</b>
a.	Andersen	Lauren	05/04/25-06/12/25 (extension)
b.	Bourlokas	Bette	04/18/25-06/01/25
c.	Fontanella	Stephanie	09/03/25-04/30/26
d.	Hyland	Amanda	09/01/25-02/04/26
e.	Johnson	Alexander	05/01/25-06/04/25
f.	Macaluso	Marissa	09/01/25-01/02/26
g.	Merla	Alicia	09/01/25-02/05/26
h.	McCauley	Sean	05/06/25-05/28/25
i.	Quaglia	Danielle	09/03/25-02/01/26
j.	Reibrich	Michelle	05/05/25-05/27/25
k.	Rihn	Kathryn	04/28/25-05/30/25
l.	Stern	Jacqueline	06/01/25-06/30/25 (extension)

*\*type of leave is on file in the Superintendent's office*



**Motion #10 - April 30, 2025 Agenda**

**HTEA Tenured Staff 2025-2026 School Year**

	<b>Last Name</b>	<b>First Name</b>	<b>Job Title</b>	<b>Calculated Salary*</b>
1	ALLEN	AMANDA	Teacher MA+30	\$93,675.00
2	ANDERSEN	LAUREN	Teacher MA+30	\$93,675.00
3	ANDERSON	HARRY	Teacher MA	\$104,325.00
4	ANDREWS	ROSEFREN	Teacher MA+30	\$109,225.00
5	ARCHINACO	ROBYN MAREE	Teacher MA	\$104,325.00
6	ARECCHI	CHRISTOPHER	Teacher MA	\$89,275.00
7	ASARO	MARIANNE	Teacher MA	\$86,075.00
8	ATKINSON	JENNA	Teacher MA+30	\$108,725.00
9	BABIK	CRISTINA	Teacher MA+30	\$93,675.00
10	BAILEY	HEATHER	Teacher MA+30	\$108,225.00
11	BALDINO	REBECCA	Teacher MA+30	\$108,725.00
12	BARBARA	CHRISTINE	Guidance (MA+30)	\$108,725.00
13	BARONOWSKY	WILLIAM	Teacher MA+30	\$110,725.00
14	BARRY	ANN MARIE	Teacher MA+15	\$106,525.00
15	BARSH	LISA	Teacher BA	\$77,275.00
16	BARTH	MELISSA	Teacher MA+30	\$108,225.00
17	BAUTER	DANIELLE	Teacher MA	\$83,075.00
18	BAYERS	NICOLE	Teacher MA+15	\$91,475.00
19	BELL	MAURICE	Teacher MA+30	\$108,225.00
20	BENNETT	KAREN	Teacher MA+30	\$108,225.00
21	BENNETT	DANA	Teacher MA+30	\$94,175.00
22	BERGER	ADAM	Teacher PHD	\$86,775.00
23	BILLI	LINDA	Secretary-12 Month	\$70,871.00
24	BIFULCO	GINA	Teacher BA+30	\$33,950.00
25	BIRD JR	JOHN	Teacher MA+30	\$109,225.00
26	BLIGH	LAURA	Teacher MA+30	\$108,725.00
27	BLUSTEIN	LYNN	Teacher MA+30	\$97,075.00
28	BOCCHINO	THOMAS	Teacher BA	\$88,175.00
29	BOEHMCKE	SHAWN	Teacher MA+15	\$106,525.00
30	BOENNING	JENNIFER	Teacher MA+30	\$87,475.00
31	BOMENBLIT	RHIANNON	Teacher MA	\$80,175.00
32	BOSMANS	NORA	Teacher MA	\$86,075.00
33	BRADFIELD	LAURA	Teacher BA+30	\$73,175.00
34	BRAUN	MICHAEL	Teacher MA+30	\$109,225.00
35	BRENNAN	BRIANNA	Teacher MA+15	\$85,275.00
36	BROADHURST	CAROLYN	Teacher MA+15	\$106,525.00
37	BRUCE	JAMES	Guidance (MA+15)	\$107,525.00
38	BUERCK	LISA	Teacher MA+15	\$105,525.00
39	CALIENDO	MELISSA	Teacher MA+30	\$93,675.00
40	CAMILLO	EMILY	Teacher BA+15	\$68,575.00
41	CAMPBELL	STACEY	Teacher MA+30	\$101,375.00
42	CANTWELL	MEGAN	Teacher MA	\$83,075.00
43	CARDANO	CHERYL	CST	\$104,081.00
44	CATANIA	BETH	Teacher MA+30	\$108,225.00

45	CATANIO	ROBYN	Secretary-12 Month	\$69,929.00
46	CHANG	KEVIN	Teacher MA	\$77,575.00
47	CIMINO	MATTHEW	Teacher BA+15	\$70,975.00
48	CLARK	AMY	Teacher MA	\$104,325.00
49	CLIFTON	NICOLE	Teacher MA+15	\$79,775.00
50	COGGER	LAURENCE	Teacher MA+30	\$93,675.00
51	COHEN	ELLIOT	Teacher MA+30	\$108,225.00
52	COLE	JONATHAN	Teacher MA	\$104,325.00
53	CONSTANTARAKOS	VOULA	Teacher MA+30	\$108,225.00
54	COOKE	MELISSA	Teacher MA+30	\$108,225.00
55	CORBOY	JENNIFER	Teacher PHD	\$99,775.00
56	CRIMOLI	MARISSA	Teacher MA+30	\$93,675.00
57	CROWLEY	CHELSEA	Teacher MA+30	\$84,575.00
58	CURIALE	MARISA	Teacher MA	\$77,575.00
59	DALLI	JESSICA	Teacher BA+15	\$68,575.00
60	DAMAS	CHRISTINA	Teacher BA	\$77,275.00
61	D'AMATO	DAWN	Secretary-12 Month	\$68,454.00
62	DAMJI	ERIN	Teacher MA+15	\$106,525.00
63	DANGLER JR	HARRY	Teacher MA+30	\$109,225.00
64	DASARO	PATRICIA	Secretary-12 Month	\$69,451.00
65	DASILVA	KAILYN	Teacher MA+15	\$82,375.00
66	DAVIDSON	MICHELLE	Teacher MA+30	\$109,225.00
67	DAVIS	SHANNON	Teacher MA+30	\$101,375.00
68	DEDONATO	ANGELA	Secretary-12 Month	\$69,174.00
69	DELISA	RACHEL	Teacher BA+30	\$81,675.00
70	DEMOLA	CHRISTINA	Teacher BA	\$74,275.00
71	DEMPSEY	CAROL	Teacher MA+30	\$108,725.00
72	DENGLER	ANNE	CST	\$100,181.00
73	DEVANEY	DENISE	Teacher MA+30	\$109,225.00
74	DEVIVO	JAMES	Teacher PHD	\$84,175.00
75	DILLON	KEVIN	Teacher MA+30	\$109,225.00
76	DILTS	JESSIE	Teacher BA+15	\$73,575.00
77	DIMODICA	CHRISTINE	Secretary-12 Month	\$67,674.00
78	DOWD	SEAN	Teacher MA+30	\$108,725.00
79	DRZYMKOWSKI	ALISON	Teacher BA	\$74,275.00
80	EBINGER	TODD	Teacher MA+15	\$106,525.00
81	EMERY	DEBRA	Teacher MA+15	\$106,025.00
82	FABIANO	MARIA	Teacher MA+15	\$91,475.00
83	FETTER	ERIN	Teacher MA	\$103,325.00
84	FINNEGAN	MELISSA	Guidance (MA+30)	\$108,225.00
85	FISHER	KELLY	Teacher MA+15	\$82,375.00
86	FLYNN	JENNIFER	Teacher MA	\$103,825.00
87	FONTANELLA	STEPHANIE	Teacher MA+30	\$84,575.00
88	FOX	ALEXIS	Teacher BA	\$74,275.00
89	FOX	STEPHANIE	Teacher MA	\$83,075.00
90	FULLILOVE-FELICE	SUSAN	Teacher MA+30	\$109,725.00
91	GABRIELE	MARIA	Teacher MA	\$104,325.00

92	GALIANO	CAROL	CST PHD	\$106,081.00
93	GALLAGHER	MALLORY	CST	\$100,181.00
94	GARGANO	JACLYN	CST	\$92,081.00
95	GELPKE	JAMES	Teacher MA+30	\$108,225.00
96	GERBINO	MELISSA	Teacher MA+15	\$106,025.00
97	GISH	STEPHANIE	Teacher MA+30	\$108,725.00
98	GIVENS	SUZANNE	Teacher MA+15	\$106,525.00
99	GLENNON	MARY	CST	\$89,381.00
100	GLIET	MELISSA	Teacher BA	\$68,775.00
101	GRAHAM	JOHN	Teacher MA+30	\$109,225.00
102	GRECO	JILLIAN	Teacher MA	\$77,575.00
103	GRIFFITH	ALLISON	Teacher MA	\$104,325.00
104	GUASTELLA	SALVATORE	Teacher MA	\$86,075.00
105	GURNEY	DAVID	Teacher MA+30	\$94,175.00
106	HALPIN	NICOLE	Teacher MA	\$83,075.00
107	HARKNESS JR	JOHN	Teacher BA+30	\$99,925.00
108	HART	COLIN	Teacher MA	\$89,275.00
109	HARTMAN	JOY	Teacher MA	\$77,575.00
110	HERMAN	THOMAS	Teacher MA+30	\$108,725.00
111	HERTHEL KUBLER	KIMBERLY	Teacher MA+30	\$87,475.00
112	HOHEB	ELIZABETH	Teacher MA+30	\$110,225.00
113	HYLAND	AMANDA	Teacher MA	\$80,175.00
114	IMBRO	LISA	Teacher MA+15	\$106,525.00
115	JACOBY	LAUREN	Teacher MA	\$104,325.00
116	JENNINGS	STEPHANIE	Guidance (MA+15)	\$85,275.00
117	JUSINSKI	GREGORY	Teacher MA+30	\$90,475.00
118	KARATZIA	STEPHANIE	Teacher BA	\$77,275.00
119	KELLER	PHILIP	Teacher MA+30	\$109,725.00
120	KELLY	THERESA	Teacher MA+15	\$107,025.00
121	KENNEY	JAMI	Teacher MA	\$104,325.00
122	KERNER	RANDI	Teacher MA+15	\$88,275.00
123	KIMLER	JILL	Teacher MA	\$104,825.00
124	KINCH	EDWARD	Teacher BA+30	\$99,925.00
125	KING	DENISE	Teacher MA+30	\$109,725.00
126	KNICE	YERALIS	Teacher BA	\$71,375.00
127	KORYAT	JOHN	Teacher MA+30	\$108,225.00
128	KOTZAS	GENEVIEVE	Teacher MA+15	\$91,475.00
129	LANE	RIAN	Teacher MA+30	\$108,725.00
130	LAWRENCE	AMANDA	Teacher MA+30	\$90,475.00
131	LAZARCHICK	DANIELLE	Teacher MA	\$86,075.00
132	LEONTE	KATELIN	Teacher MA	\$80,175.00
133	LEPORE	LAUREN	Teacher MA+15	\$106,025.00
134	LIEBERMAN	ELIZABETH	Teacher MA+30	\$108,225.00
135	MANNUCCIA	SHANNON	Teacher MA	\$77,575.00
136	MANOCHIO	HEATHER	Teacher MA	\$80,175.00
137	MARASCO	TRACEY	Guidance (MA+15)	\$88,275.00
138	MCBRIDE	SHERRYL	Teacher MA+30	\$108,725.00

139	MCCAFFERTY	CHRISTEN	Teacher MA+15	\$106,025.00
140	MCCANN	EMMA	Teacher MA	\$75,175.00
141	MCCARTHY	CATHERINE	Teacher MA+30	\$108,725.00
142	MCCARTHY	KEVIN	Teacher MA+30	\$109,225.00
143	MCDEVITT	SUZANNE	CST	\$97,481.00
144	MCDONALD	MARGARET	Teacher MA+30	\$108,725.00
145	MCGUINESS	MICHAELA	Teacher BA	\$68,775.00
146	MCHUGH	JAIME	Teacher MA	\$103,825.00
147	MCMAHON	LESLIE	Teacher MA+30	\$108,725.00
148	MCTAGUE	LISA	Teacher MA+30	\$107,725.00
149	MELLONE	ANTONELLA	Teacher BA	\$80,475.00
150	MENGES	MELISSA	Teacher MA+30	\$87,475.00
151	MERLA	ALICIA	Teacher BA	\$68,775.00
152	MESTER	THEODORE	Teacher MA+30	\$108,725.00
153	METZINGER	JENNIFER	Teacher MA	\$103,825.00
154	MICHAUD	SUZANNE	Teacher MA	\$104,325.00
155	MINNIG	LORIANN	Teacher MA+15	\$79,775.00
156	MIRTO	GINA	Teacher BA+15	\$82,675.00
157	MONTANA	JAIME	Teacher MA	\$104,325.00
158	MOOR	BETH ANN	Teacher MA	\$93,175.00
159	MORAN-KUDISCH	CATHLEEN	Guidance (MA+30)	\$108,725.00
160	MULHERN	KAITLYN	Teacher MA+15	\$91,475.00
161	MURPHY	MELISSA	Teacher BA	\$77,275.00
162	MURPHY	MEGAN	Teacher MA	\$77,575.00
163	MURPHY	KELSEY	Teacher MA	\$89,275.00
164	MUSCARELLA	CECILIA	Teacher BA+15	\$76,475.00
165	NACARLO	JOHN	Teacher MA	\$104,325.00
166	NAPERSKI	LAUREN	Teacher MA+30	\$97,575.00
167	NEVILLE	MEGAN	Teacher MA+15	\$106,525.00
168	NEY	KELLY	Teacher MA	\$80,175.00
169	NIGRO	CHRISTINA	Teacher BA	\$68,775.00
170	NOTARCOLA-GRAHAM	TAMARA	Teacher MA+30	\$109,725.00
171	O'KEEFE	RYAN	Teacher BA	\$83,875.00
172	O'KEEFE	TRACEY	Teacher MA+30	\$108,225.00
173	O'ROURKE	HEIDI	Secretary-12 Month	\$68,696.00
174	PALUMBO	KAITLYN	Teacher BA	\$66,375.00
175	PANEPINTO	JEANNE	Secretary-12 Month	\$69,416.00
176	PHARO	KAREN	Teacher MA+30	\$108,225.00
177	PICASCIA	GIULIA	Teacher MA+30	\$84,575.00
178	PIETROCOLA	ROBERT	Teacher MA	\$103,325.00
179	PROSCIA	DANIELLE	Teacher MA	\$80,175.00
180	PUGIELLI	KRISTY	Teacher MA+30	\$108,725.00
181	QUAGLIA	DANIELLA	Teacher MA	\$80,175.00
182	QUINN	BRENDAN	Teacher BA	\$74,275.00
183	RAFAEL	ERIN	Teacher MA+30	\$97,575.00
184	RAPCIENSKI	JAMIE	Teacher MA	\$86,075.00
185	RAUSCH	KYRIAKI	Teacher MA+30	\$109,225.00

186	RECKAGE	KYLEIGH	Teacher MA	\$83,075.00
187	REICHWEIN	BETHANY	Teacher MA	\$80,175.00
188	REIN	AMANDA	Teacher MA+30	\$101,875.00
189	RENFROE	KARA	Teacher MA	\$103,825.00
190	RIEGAL	DOREEN	Teacher MA+30	\$108,225.00
191	RIHN	KATHRYN	Teacher BA	\$71,375.00
192	RINALDI	NATALIE	Teacher BA	\$68,775.00
193	RISO	CHRISTIE	Teacher PHD	\$110,925.00
194	ROSE	LAUREN	Secretary-12 Month	\$67,674.00
195	ROSSITTO	KATHLEEN	Teacher MA+30	\$108,725.00
196	ROTH	ELLEN	Teacher MA+30	\$108,725.00
197	SAFRANEK	EMILY	Teacher MA	\$83,075.00
198	SALER	KATHERINE	Teacher MA	\$83,075.00
199	SALER	DAREN	Teacher MA+30	\$84,575.00
200	SAVARE	KRISTEN	Teacher BA+30	\$100,425.00
201	SCOTT	RACHEL	Teacher MA	\$83,075.00
202	SEMAN	ALLISON	Teacher MA+30	\$108,225.00
203	SEMANCHICK	ELIZABETH	Teacher MA+15	\$107,025.00
204	SHEA	KRISTEN	Teacher MA	\$80,175.00
205	SHEEHY	ELIZABETH	Teacher MA+30	\$108,225.00
206	SIEGEL	MELISSA	Teacher MA+30	\$109,225.00
207	SIMPSON	LAUREN	Teacher MA	\$77,575.00
208	SMITH	ELIZABETH	Teacher MA+15	\$106,025.00
209	SNODGRASS	MARYKAYE	Teacher BA	\$74,275.00
210	SOFFIENTINI	DOLORES	Secretary-12 Month	\$65,765.00
211	SPORTELLI	CLAUDINE	Teacher BA+30	\$81,675.00
212	STAUFFER	MEGAN	Teacher BA	\$74,275.00
213	STERN	JACQUELINE	Teacher MA	\$80,175.00
214	SULLIVAN	ANNE	Secretary-12 Month	\$69,451.00
215	SUPPA	DEVON	Teacher MA	\$80,175.00
216	TAGLIAFERRI	TRACY	Teacher MA	\$103,825.00
217	TAPPER	ELIZABETH	CST	\$82,481.00
218	TAYLOR	A. KATHLEEN	Teacher MA	\$103,825.00
219	TETREAULT	STEVEN	Teacher PHD	\$111,425.00
220	THOMAS	MEREDITH	Teacher PHD	\$110,425.00
221	THOMPSON	JEAN	Teacher MA+30	\$108,225.00
222	TODARO	DEBBI	Secretary-12 Month	\$70,871.00
223	TOUMA	STEPHEN	Teacher PHD	\$111,425.00
224	TRAN-CARRIE	MARIA	Teacher MA	\$104,325.00
225	TREUBIG	TARYN	Teacher MA+30	\$90,475.00
226	VACCARINO	MARCIA	Teacher MA	\$92,675.00
227	VALLO	JOHN	Teacher MA	\$89,275.00
228	VARGA	DEIRDRE	Teacher MA+30	\$108,225.00
229	VILLACRES	CARLA	Teacher MA+15	\$82,375.00
230	VINCIGUERRA	MEGAN	Teacher MA+30	\$101,875.00
231	VITALE	KEVIN	Teacher MA	\$80,175.00
232	VONA	LORI	Guidance (MA+15)	\$105,525.00

233	WAGNER	MARIE	Secretary-12 Month	\$67,916.00
234	WANG	YONGPING	Teacher PHD	\$84,175.00
235	WARD	NICOLE	Teacher MA+30	\$108,225.00
236	WATTS	ROBIN	Teacher MA+30	\$109,225.00
237	WELTER	MICHAEL	Teacher MA+30	\$108,725.00
238	WOOD	ELIZABETH	Teacher PHD	\$92,675.00
239	WOODS	THOMAS	Teacher MA+30	\$109,225.00
240	WYLAM	JESSICA	Teacher MA	\$80,175.00

*\* Salary for the 2025/2026 school year to be dependent upon completion of negotiations with HTEA*

**Motion #11 - April 30, 2025 Agenda**

**HTEA Non-Tenured Staff 2025/2026 School Year**

	<b>Last Name</b>	<b>First Name</b>	<b>Job Title</b>	<b>Calculated Salary*</b>
1	ACQUAVIVA	JEANNE	School Monitor (hr)	\$45,980.00
2	ALKHEN	AHOUD	Lunch/Playgrnd Aide	\$10,538.55
3	ALLEN	CHRISTINA	CST	\$86,881.00
4	ALLOCCO	REGINA	School Monitor (hr)	\$37,242.50
5	ANDERSEN	ROBIN	School Monitor (hr)	\$43,132.50
6	ANDERSON	CRISTINE	School Monitor (hr)	\$44,382.50
7	ARANEO	TRACY	School Monitor (hr)	\$45,980.00
8	ARNONE	LUIGI	Maintenance	\$71,813.80
9	ATZINGEN	ROBERT	Security Monitor	\$65,452.44
10	BARROWS	MARY JANE	Custodian	\$66,241.74
11	BATES	PATRICK	Groundsperson	\$64,734.60
12	BAUMAN	KAY	Lunch/Playgrnd Aide	\$19,161.00
13	BEHAL	HEATHER	Secretary-12 Month	\$62,129.00
14	BERARDI	JEAN	Teacher MA+15	\$82,375.00
15	BIFULCO	GINA	School Monitor (hr)	\$31,950.00
16	BRANCO	CAITLIN	School Monitor (hr)	\$39,973.50
17	BROWN	PATRICE	School Monitor (hr)	\$45,230.00
18	CAAMANO	SUSIE	Teacher BA	\$68,775.00
19	CALIA	LINDA	Lunch/Playgrnd Aide	\$17,299.80
20	CARDENAS	SAEMUNDUR	Custodian	\$55,559.68
21	CARNEY	SEAN	Teacher MA	\$83,075.00
22	CARR	EILEEN	Lunch/Playgrnd Aide	\$10,909.80
23	CHANDLER	JILLIAN	Guidance (MA+30)	\$79,575.00
24	CHODES	MARNI	School Monitor (hr)	\$43,132.50
25	CHRISTOPULOS	EVAN	Custodian	\$66,838.28
26	CISZAK	DAVE	Custodian	\$71,282.28
27	CLARK	MARISSA	Teacher MA	\$73,675.00
28	COYLE	AMANDA	Teacher MA+30	\$90,475.00
29	DANDORPH	TODD	Head Custodian-HHS	\$77,748.20
30	DAVIS	RUTH	School Monitor (hr)	\$37,242.50
31	DEFELICE	AMY	Teacher PHD	\$89,675.00
32	DELLEDONNE	EILEEN	CST	\$86,881.00
33	DEMAREST	ALEXANDRA	Teacher MA+30	\$81,975.00
34	DEMEO	JENNIFER	Lunch/Playgrnd Aide	\$23,689.80
35	DEMOLA	DAVID	School Monitor (hr)	\$44,730.00
36	DEOLIVEIRA	KIMBERLY	Teacher BA	\$74,275.00
37	DESHPANDE	MANISHA	Teacher MA+30	\$81,975.00
38	DESILVA	KAMENI	Bus Monitor	\$12,780.00
39	DIBLASI	CHRISTINE	Custodian	\$60,522.28
40	DIBLASI	MATTHEW	Head Maint/Grounds	\$93,688.20
41	DINAPOLI	JACLYN	School Monitor (hr)	\$43,632.50
42	DIORIO	KAYLA	Teacher MA	\$77,575.00
43	DISANTO	ANDREW	Custodian	\$58,580.68
44	DISANTO	REGINA	Custodian	\$58,307.40

45	DOLAN	MAIDIE	School Monitor (hr)	\$43,632.50
46	DREUER	ROBIN	School Monitor (hr)	\$43,632.50
47	DREW	KATELIN	Teacher BA	\$66,375.00
48	DROPPA	ALYSSA	Lunch/Playgrnd Aide	\$19,836.00
49	DUARAH	NELYN	Custodian	\$55,559.68
50	DUNNE	NICOLE	Teacher MA+30	\$90,475.00
51	DUTT	SAMINA	School Monitor (hr)	\$39,640.50
52	FACCONE	CHRISTOPHER	Custodian	\$62,422.86
53	FAZZOLARI	MARGIE	School Monitor (hr)	\$45,230.00
54	FERNANDEZ	DESIREE	Teacher MA+30	\$84,575.00
55	FERNANDO	M. JENNIFER	Lunch/Playgrnd Aide	\$13,412.70
56	FOLEY	ANGELA	School Monitor (hr)	\$44,382.50
57	FOWLER GOSS	ELISE	Lunch/Playgrnd Aide	\$10,909.80
58	FROTHINGHAM	KRISTEN	Teacher BA+15	\$67,075.00
59	FULMER	MARY	School Monitor (hr)	\$43,132.50
60	FURLAN	PAMELA	Lunch/Playgrnd Aide	\$13,570.20
61	GABRIEL	ARNOLD	Custodian	\$72,670.06
62	GALLO	LINDSEY	Nurse (BA)	\$68,775.00
63	GALLO	MICHELLE	Lunch/Playgrnd Aide	\$19,161.00
64	GARGANO	ANGELA	School Monitor (hr)	\$45,230.00
65	GEMIAN	GEHAN	School Monitor (hr)	\$36,814.50
66	GESUMARIA	ANGELA	Teacher BA+15	\$67,075.00
67	GIARRAFFA	NICHOLAS	Custodian	\$56,676.22
68	GINDI	DANA	Teacher MA	\$89,275.00
69	GLASSMAN	DOROTHY	School Monitor (hr)	\$41,553.00
70	GLOVER	CHRISTYN	Teacher BA+30	\$75,775.00
71	GLYNN	KARLI	Teacher BA	\$68,775.00
72	GRAHAM	BRYAN	Maintenance	\$80,629.80
73	GRAHAM	MICHAEL	Custodian	\$69,969.00
74	GRANA	GRACE	Lunch/Playgrnd Aide	\$27,915.20
75	GRAUSSO	SARAH	Teacher MA	\$75,175.00
76	GRAY	RIELLY	School Monitor (hr)	\$39,973.50
77	GRIECI	KRISTINA	Teacher MA+30	\$79,575.00
78	GRIFFITH	ROBERT	Custodian	\$56,287.68
79	GRIMALDI	ANTHONY	Custodian	\$71,282.28
80	GUAMAN	HERNAN	Maintenance	\$76,694.59
81	HADAEGH	MANDANA	School Monitor (hr)	\$43,132.50
82	HAVERTY	TARA	Secretary-12 Month	\$55,765.00
83	HEARY	DAVID	Teacher BA	\$80,475.00
84	HERSH	SUSAN	Lunch/Playgrnd Aide	\$13,885.20
85	HUDSON	VICTORIA	Teacher MA+30	\$81,975.00
86	ISAACSON	MATTHEW	Teacher BA	\$66,375.00
87	JENSEN	NANCY	Lunch/Playgrnd Aide	\$26,233.20
88	JOHNSON	ALEXANDER	Teacher BA	\$66,375.00
89	JOUNG	JIWON	Teacher MA	\$80,175.00
90	KAISER	ANNMARIE	Teacher MA	\$75,175.00
91	KALAJIAN	SOPHIA	Lunch/Playgrnd Aide	\$25,369.20



92	KATZ	FAREN	Lunch/Playgrnd Aide	\$18,866.70
93	KEANE	MICHAEL	Teacher BA	\$74,275.00
94	KOHLI	MONICA	School Monitor (hr)	\$41,454.00
95	KOLAKOWSKI	ANNETTE	Lunch/Playgrnd Aide	\$23,689.80
96	KRAUSE	ROBYN	Teacher BA	\$66,375.00
97	KRET	MATTHEW	Groundsperson	\$60,561.00
98	KRUGER	ERICA	Teacher MA	\$80,175.00
99	LAGARRA	MARIANNE	Custodian	\$71,282.28
100	LAWLOR**	KEVIN	Teacher BA	\$31,937.50
101	LEE	JUNE	Teacher MA	\$75,175.00
102	LEONARDI	LAWRENCE	Custodian	\$60,522.28
103	LEWANDOWSKI	RICHARD	Custodian	\$55,559.68
104	LOCASCIO	JOSEPH	Maintenance	\$77,429.80
105	LORA	ALEXANDRA	School Monitor (hr)	\$43,132.50
106	LORENZELLI	SABRINA	Lunch/Playgrnd Aide	\$24,478.20
107	MACALUSO	MARISSA	Teacher MA+30	\$84,575.00
108	MACCARIO	ANGELICA	Teacher BA+15	\$68,575.00
109	MACNAB	EILEEN	School Monitor (hr)	\$44,730.00
110	MARIOLIS	HELEN	Custodian	\$54,831.68
111	MARTIN	CEIL	School Monitor (hr)	\$25,124.00
112	MASOTTI	ROSA	School Monitor (hr)	\$36,814.50
113	MATTHIUS	JACQUELIN	Teacher MA+15	\$82,375.00
114	MCCARTHY	COLLEEN	School Monitor (hr)	\$39,973.50
115	MCCARTHY	EILEEN	Teacher BA+15	\$67,075.00
116	MCCARTHY	FLORENCE	School Monitor (hr)	\$45,230.00
117	MCDEVITT	KERRY	School Monitor (hr)	\$39,973.50
118	MCEVOY	KATHERYNE	Teacher MA+30	\$79,575.00
119	MCKEON	DIANNA	School Monitor (hr)	\$43,632.50
120	MCNAMARA	KEVIN	Custodian	\$71,282.28
121	MCTIGUE	GINA	School Monitor (hr)	\$44,730.00
122	MELO	MARIA	Teacher MA	\$73,675.00
123	MEZZINA	ASHLEY	Teacher MA+30	\$107,725.00
124	MINZE	MARGARET	Teacher BA	\$64,875.00
125	MNOUNI	SOUKAINA	Lunch/Playgrnd Aide	\$10,662.30
126	MONETHER	ROBYN	Teacher BA	\$71,375.00
127	MOORE	MICHAEL	Teacher MA+15	\$88,275.00
128	MORATH	JESSICA	Teacher MA	\$73,675.00
129	MUCCI	ANTONIA	Lunch/Playgrnd Aide	\$17,299.80
130	MULDOON	NINA	Teacher BA	\$64,875.00
131	MUSELLA	GISELLE	Lunch/Playgrnd Aide	\$22,404.60
132	NIEHAUS	SUSANA	Lunch/Playgrnd Aide	\$19,339.20
133	NORTON	MICHAEL	Head Custodian-HHS	\$74,004.20
134	O'BRIEN	KELSEY	Teacher MA	\$80,175.00
135	OXLEY	MICHAEL	Teacher MA	\$75,175.00
136	OXNER	GEORGE	Custodian	\$64,966.28
137	PABON	WALTER	Technology Supp Asst	\$74,068.80
138	PACILLO	CATHERINE	School Monitor (hr)	\$45,230.00

139	PALMA	ANN	Teacher BA	\$66,375.00
140	PARKER	RYAN	Teacher MA	\$89,275.00
141	PAUL	THOMAS	Head Custodian-VS	\$76,354.60
142	PENSZYSKI	CHARLES	Groundsperson	\$78,829.80
143	PEREZ	NORMA	Lunch/Playgrnd Aide	\$13,885.20
144	PERICONE	GINA	Teacher BA	\$64,875.00
145	POLINGER	JENNIFER	Nurse (BA)	\$74,275.00
146	PUCCIO	ANNE	School Monitor (hr)	\$43,632.50
147	PURVES	KASSANDRA	Teacher BA	\$64,875.00
148	RABBITT	PATRICIA	Teacher BA	\$71,375.00
149	RATH	VIVIAN	School Monitor (hr)	\$44,382.50
150	REINHARDT	HAILEE	Teacher BA	\$64,875.00
151	REITER	ALEXIS	Teacher MA+30	\$84,575.00
152	RENNA	FAITH	Teacher MA	\$77,575.00
153	RIZZO	KERI	School Monitor (hr)	\$45,230.00
154	ROBERTS	KATRINA	Teacher MA+15	\$77,375.00
155	ROCCO	TONI ANN	Lunch/Playgrnd Aide	\$13,885.20
156	ROCHFORD	JESSICA	Lunch/Playgrnd Aide	\$13,885.20
157	ROSARIO	ZACHARY	Technology Supp Asst	\$75,857.60
158	ROSSETTI	ALEXANDRA	Teacher MA	\$73,675.00
159	ROSSI	KATHLEEN	School Monitor (hr)	\$41,454.00
160	ROTHMAN	MARY	School Monitor (hr)	\$43,632.50
161	RUBANO	GINA	School Monitor (hr)	\$36,742.50
162	RUIZ	NINOTCHKA	School Monitor (hr)	\$45,230.00
163	SALVADOR	ERIC	CST	\$94,781.00
164	SHELLING	JULIE	School Monitor (hr)	\$39,973.50
165	SCHIFANO	BRIAN	Teacher MA	\$73,675.00
166	SCHULHAFFER	CASEY	Nurse (BA)	\$68,775.00
167	SCHULTZ	DINA	Custodian	\$57,267.40
168	SEELOCH	STEPHANIE	School Monitor (hr)	\$44,730.00
169	SHAW	BRENDAN	Maintenance	\$78,829.80
170	SHERMAN	DAVID	Teacher MA	\$75,175.00
171	SIEVERS	ERIC	Custodian	\$69,269.00
172	SILVESTRO	LAWRENCE	Teacher MA	\$75,175.00
173	SIMIONE	LAUREN	Guidance (MA)	\$75,175.00
174	SIMON	ANNE	Teacher BA	\$80,475.00
175	SINCLAIR	ANNA	Teacher MA	\$86,075.00
176	SKINNER	TIMOTHY	Teacher MA	\$73,675.00
177	SMITH	BETTY	Nurse Assistant (hr)	\$66,545.55
178	SMITH	ROBERT	Custodian	\$54,831.68
179	SMOLARSKI	LEEANN	Teacher MA+30	\$79,575.00
180	SNELL	JANE	Lunch/Playgrnd Aide	\$25,369.20
181	SNYDER	ELAINE	Lunch/Playgrnd Aide	\$23,385.60
182	SNYDER-ARMELLINO	REGINA	School Monitor (hr)	\$43,632.50
183	SOLFARO	JULIE	School Monitor (hr)	\$43,632.50
184	SPARACINO	CAROLINE	Teacher BA+15	\$68,575.00
185	SPATOLA	DANIELLE	School Monitor (hr)	\$39,973.50

186	SULLIVAN	VICTORIA	Teacher BA+15	\$68,575.00
187	SWIDER	BRIAN	Teacher BA	\$64,875.00
188	SZLASA	JILL	School Monitor (hr)	\$43,132.50
189	TAPPER	BENJAMIN	Teacher BA	\$66,375.00
190	TAYLOR	JANICE	School Monitor (hr)	\$45,980.00
191	THOMAS	PATRICK	Head Custodian-IHS	\$76,354.60
192	TROELLER	JUSTINE	School Monitor (hr)	\$43,132.50
193	UMER	SAIMA	Lunch/Playgrnd Aide	\$13,412.70
194	VANARIO	CAMILLE	Lunch/Playgrnd Aide	\$10,662.30
195	VENTURELLI	JESSICA	Teacher MA+15	\$79,775.00
196	VENTURI	JOHN	Teacher MA	\$72,675.00
197	VIANI	MARYBETH	School Monitor (hr)	\$37,102.50
198	WAGNER	JILLIAN	Teacher BA	\$68,775.00
199	WAGNER	PATTY	School Monitor (hr)	\$43,632.50
200	WALL	NICOLETTE	Teacher MA	\$29,470.00
201	WEINSTEIN	HAILEY	Teacher MA	\$73,675.00
202	WIBERG	DEBORAH	School Monitor (hr)	\$44,382.50
203	WILSON	NICOLE	Guidance (MA+15)	\$79,775.00
204	WOJCIK	MICHELLE	Teacher BA+30	\$73,175.00
205	YANNELLO	TINA	School Monitor (hr)	\$43,132.50
206	YUEN	CHRISTINE	School Monitor (hr)	\$45,230.00

*\*Salary for the 2025/2026 school year to be dependent upon completion of negotiations with HTEA*

*\*\* .5 position*

## Visual Personnel Employee Reports

	<b>Motion #12 - April 30, 2025 Agenda</b>			
	<b>HTAA Staff 2025/2026 School Year</b>			
	<b>Last Name</b>	<b>First Name</b>	<b>Job Title</b>	<b>Calculated Salary</b>
1	ARCIERO	JANINE	Supervisor	\$128,509.00
2	BARRETT	TRICIA	Principal	\$153,726.00
3	CASALE	MICHAEL	Supervisor	\$126,275.00
4	FARESE	ALICIA	Asst Principal	\$142,865.00
5	GIANAKIS	ELLEN	Asst Principal	\$120,686.00
6	GOLDBERG	KAMI	Supervisor	\$126,275.00
7	HERITS	MICHAEL	Principal	\$173,808.00
8	KILLEAN	ALICIA	Supervisor	\$144,199.00
9	LOTTER	GWENDOLYN	Supervisor	\$130,871.00
10	MCCAULEY	SEAN	Asst Principal	\$126,275.00
11	REQUA	CHRISTINA	Asst Principal	\$126,275.00
12	RIZZITELLO	KACI	Supervisor	\$124,487.00
13	SIMONELLI	CHANTAL	Principal	\$154,683.00
14	VITALE	LISA	Principal	\$161,946.00
15	WRUBEL	DENISE	Supervisor	\$137,521.00

	<b>Motion #17 - April 30, 2025 Agenda</b>					
	<b>Extra Level of Staffing</b>					
	<b>Last Name</b>	<b>First Name</b>	<b>Proportion</b>	<b>Location</b>	<b>Position</b>	<b>Dates</b>
a	Gindi	Dana	0.2	High School	English	04/22/25-05/30/25
b	Murphy	Melissa	0.2	High School	English	04/22/25-05/30/25
c	Roth	Ellen	0.2	High School	English	04/22/25-05/30/25
d	Scott	Rachel	0.2	High School	English	04/22/25-05/30/25
e	Snodgrass	MaryKaye	0.2	High School	English	04/22/25-05/30/25
f	Gelpke	James	0.2	High School	Social Science	04/29/25-06/04/25
g	Gurney	David	0.2	High School	Social Science	04/29/25-06/04/25
h	Herthel Kubler	Kimberly	0.2	High School	Social Science	04/29/25-06/04/25
i	Lepore	Lauren	0.2	High School	Social Science	04/29/25-06/04/25
j	Murphy	Melissa	0.2	High School	Social Science	04/29/25-06/04/25
k	Drew	Katelin	0.2	W.R. Satz School	Latin	04/28/25-05/30/25
l	Imbro	Lisa	0.2	W.R. Satz School	Latin	04/28/25-05/30/25
m	Rossetti	Alexandra	0.2	W.R. Satz School	Latin	04/28/25-05/30/25
n	Sherman	David	0.2	W.R. Satz School	Latin	04/28/25-05/30/25
o	Stauffer	Megan	0.2	W.R. Satz School	Latin	04/28/25-05/30/25

	Motion #18 - April 30, 2025 Agenda					
	Changes in Location/Shifts					
	Name	From	Location	To	Location	Salary
a.	DiBlasi, Christine	Day Shift	Holmdel High School	Night Shift	Indian Hill School	\$60,522.28
b.	Lewandowski, Richard	Night Shift	Indian Hill School	Night Shift	Village School	\$55,559.68
c.	McNamara, Kevin	Night Shift	Indian Hill School	Night Shift	Holmdel High School	\$71,282.28
d.	Schultz, Dina	Night Shift	Village School	Day Shift	Indian Hill School	\$57,267.40



# **HOLMDEL TOWNSHIP PUBLIC SCHOOLS**

## **JOB DESCRIPTION:**

### **COORDINATOR OF COMMUNITY PROGRAMS AND FACILITY USAGE**

#### **QUALIFICATIONS:**

1. Minimum of five (5) years experience successfully working with children, preferably children in a school or daycare setting in early childhood settings.
2. Possesses excellent skills in business management/accounting, problem solving, decision making, and communication skills.
3. Completes required criminal history check and has proof of U.S. citizenship or legal resident alien status.
4. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

**REPORTS TO:** School Business Administrator/School Board Secretary or designee

**JOB GOAL:** To coordinate and implement the logistics of the Childcare Enterprise Programs, including but not limited to the Preschool Program, Prime Time Program, Summer Academic Enrichment Program, and Summer Sports Camps, in order to provide students with opportunities for quality experiences during and outside of the regular school day. To oversee the scheduling and utilization of facilities by outside user groups.

#### **1. Performance Responsibilities:**

- a. Researches, evaluates and assesses potential offerings, or activities to be offered through the Childcare Enterprise Programs.
- b. Organizes, plans, researches and facilitates all offerings, or activities for the Childcare Enterprise Programs.
- c. Works collaboratively with the IT department to maintain webpage and digital advertisements to promote the Childcare Enterprise Programs.
- d. Maintains the Community Programs Instagram account to promote the Childcare Enterprise Programs.
- e. Maintains, manages, and troubleshoots SchoolPass, a parent-driven app used to update schedule student activity changes and dismissal plans.
- f. Provides on-campus oversight of children and staff for the Childcare Enterprise Programs.
- g. Promotes a safe and positive environment for children and staff at all times.
- h. Supervises and directs children and staff as needed.

- i. Establishes and plans professional development for staff of all Childcare Enterprise Programs.
- j. Serves, in emergency situations, as a substitute instructor.
- k. Using IncidentIQ, schedules, coordinates and confirms facility usage.
- l. Presents at meetings, as needed, for the Childcare Enterprise Programs and facility usage.

## **2. Personnel Administration:**

- a. Interviews and recommends hiring of staff and substitute staff as needed for the facilitation of the success of the Childcare Enterprise Programs.
- b. Manages daily attendance for staff of the Childcare Enterprise Programs for justification of payment.
- c. Conducts an annual written informal evaluation for staff of the Childcare Enterprise Programs.
- d. Coordinates scheduling for Childcare Enterprise Programs.

## **3. Planning:**

- a. Works collaboratively with district administration and the Director of Plant, Operations and Maintenance to coordinate facility usage for the Childcare Enterprise Programs and outside user groups.
- b. Works collaboratively with the Supervisor of Health, Physical Education and Athletics to coordinate facility use for the Summer Sports Camp Program.
- c. Supports and collaborates with the Childcare Instructors to plan appropriate, age level individual and group activities that supplement the Tools of the Mind curriculum.
- d. Holds meetings as needed with the Childcare Enterprise Programs staff.
- e. Works collaboratively with the Childcare Instructors to incorporate into planning any modifications as may be required by State and/or Federal law.
- f. Coordinates all necessary and reasonable precautions to protect supplies, equipment, materials and facilities needed to effectively implement the planned programs.

## **4. Business Management/Accounting:**

- a. Collaborates with the Business Office on all Budget/Accounting aspects.
- b. Coordinates payroll for staff of the Childcare Enterprise Programs.
- c. Prepares annual Childcare Enterprise Program budgets with the goal of generating a profit amount established annually.
- d. Coordinates the registration and collection of tuition and fees for all Childcare Enterprise Programs using School registration and online payment software.
- e. Prepares/processes all purchase requisitions on-line using Systems 3000, in accordance with NJ purchasing laws and district purchasing manual; distributes materials to appropriate personnel when orders are received.
- f. Ensures all payments for Childcare Enterprise Programs are processed through Systems 3000/Quicken.
- g. Ensures all funds received for the Childcare Enterprise Programs are deposited within 48 hours or two business days of receipt. Makes a copy of all checks deposited and retains copy with applicable deposit slip.



- h. Ensures bank reconciliations of all accounts applicable to Childcare Enterprise Programs are completed monthly (within three weeks of month end) using Quicken. Upon completion, ensure the following is forwarded to the Business Office:
  - Copy of bank statement and bank reconciliation (Quick Books).
  - A Transaction Register from Quick Books, indicating YTD Inflows and Outflows.
  - Community Programs reconciliation spreadsheet.
- i. Ensures compliance with all other responsibilities identified on the attached Accounting Checklist.

## **5. Work Traits**

- a. Maintains confidentiality as required and appropriate.
- b. Demonstrates initiative, independence and decision making appropriate to the performance tasks of this position.
- c. Makes efficient use of time and resources available.
- d. Provides well-organized, accurate work.
- e. Demonstrates ability to prioritize tasks and to change priorities, as appropriate, to meet the needs of the job.
- f. Reports to work on time, adheres to required time schedules and maintains an appropriate personal attendance record.

## **6. Community Relations:**

- a. Establishes and maintains cooperative relations and communicates with parents/guardians when necessary.
- b. Cooperates and shares professionally with members of the district personnel and staff of the Childcare Enterprise Programs.
- c. Handles documents, communications, incidents, etc., with discretion in a confidential, sensitive, conscientious manner.
- d. Coordinates and attends staff meetings, training, and other meetings as necessary for Childcare Enterprise Programs.
- e. Coordinates Childcare Enterprise Program parent communication activities.
- f. Displays tact and courtesy when dealing with students, staff, residents and others in person and by telephone in the performance of this position.

## **7. Professional Development:**

- a. Strives to maintain and enhance professional competence through professional reading as well as participation in workshops, conferences and appropriate staff development programs.

**8. Other Assigned Duties:**

- a. Performs all other tasks and assumes such other duties as assigned by the School Business Administrator/School Board Secretary or designee.

**TERMS OF EMPLOYMENT:** Twelve month position. Salary to be established by the program.

**EVALUATION:** Performance of this job will be evaluated annually.

**SOURCE:** Regular Board Meeting

**DATE:** April 30, 2025

## **Childcare Enterprise Programs Accounting Checklist**

- 1) All purchase requisitions are to be processed on-line using Systems 3000, in accordance with NJ purchasing laws and district purchasing manual.
- 2) All payments must be processed through Systems 3000/Quicken.
- 3) All funds received must be deposited within 48 hours or two business days of receipt. Make a copy of all checks deposited and retain with applicable deposit slip.
- 4) Bank reconciliations to be completed monthly using Quicken. Reconciliations are required within three weeks of month end. Ensure that bank balances and book balances agree. Bank reconciliation should be signed and dated by the Director of Community Programs and Student Transportation.
- 5) Upon completion, forward the following to the Business Office:
  - i. A 'Timely Deposit of Receipts' certification.
  - ii. Copy of bank statement and bank reconciliation (Quicken).
  - iii. A Transaction Register from Quicken, indicating YTD Inflows and Outflows.



# **HOLMDEL TOWNSHIP PUBLIC SCHOOLS**

## **JOB DESCRIPTION:**

### **ASSISTANT TO**

### **COORDINATOR OF COMMUNITY**

### **PROGRAMS AND FACILITY USAGE**

#### **QUALIFICATIONS:**

1. Minimum of five (5) years experience successfully working with preschool and school age students in a school or early childhood settings.
2. Possesses business management/accounting, human relations, problem-solving, decision-making, and communication skills.
3. Completes required criminal history check and has proof of U.S. citizenship or legal resident alien status.
4. The program may find alternatives to the above qualifications appropriate and acceptable.

**REPORTS TO:** Coordinator of Community Programs and Facility Usage

**JOB GOAL:** To assist the Coordinator of Community Programs and Facility Usage in coordinating the logistics of the Childcare Enterprise Programs including but not limited to the Preschool Program, Prime Time Program, Summer Academic Enrichment Program, and Summer Sports Camps, in order to provide students with opportunities for quality experiences during and outside of the regular school day. To coordinate the schedule the utilization of facilities by outside user groups and serve as a liaison to these groups.

#### **1. Performance Responsibilities:**

- a. Assists the Coordinator of Community Programs and Facility Usage in the implementation of activities developed for the Childcare Enterprise Programs.
- b. Collaborates with the Coordinator of Community Programs to evaluate and assess the programs and activities to be offered through the Childcare Enterprise Programs.
- c. Assists the Coordinator of Community Programs and Facility Usage in maintaining the Community Programs Instagram account to promote the Childcare Enterprise Programs.
- d. Responsible for recommending programs and activities to the Coordinator of Community Programs and Facility Usage.

- e. Communicate with parents as needed.
- f. Provides on-campus oversight of children and staff for the Childcare Enterprise Programs.
- g. Assists the Coordinator of Community Programs and Facility Usage to maintain and manage SchoolPass, a parent-driven app used to update schedule student activity changes and dismissal plans.
- h. Promotes a safe and positive environment for children and staff at all times.
- i. Assists the Coordinator of Community Programs and Facility Usage in establishing and planning professional development for staff of all Childcare Enterprise Programs.
- j. Assists the Coordinator of Community Programs and Facility Usage to maintain daily attendance for staff of the Childcare Enterprise Programs for justification of payment.
- k. Collaborates with the Coordinator of Community Programs and Facility Usage in the design and implementation of curriculum/activities developed for the Childcare Enterprise Programs.
- l. Coordinates scheduling for Childcare Enterprise Programs and facility usage for outside user groups.
- m. Works collaboratively with district administration, the Coordinator of Community Programs and Facility Usage, and the Director of Plant, Operations, and Maintenance to coordinate facility usage for the Childcare Enterprise Programs and outside user groups.
- n. If directed by the Coordinator of Community Programs and Facility Usage presents at meetings, as needed, for the Childcare Enterprise Programs and facility usage.
- o. If directed by the Coordinator of Community Programs and Facility Usage, assists the staff to incorporate into planning any modifications as may be required by State and/or Federal law.
- p. Assists the Coordinator of Community Programs and Facility Usage in the coordination of all necessary and reasonable precautions to protect supplies, equipment, materials, and facilities needed to effectively implement the planned programs.
- q. Using IncidentIQ, assists the Coordinator of Community Programs and Facility Usage with the scheduling, coordination and confirmation of facility usage.
- r. Accessible to the point persons of outside user groups.
- s. Supervises facility usage on evenings and weekends.

## **2. Business Management/Accounting:**

- a. Collaborates with the Business Office on all Budget/Accounting aspects.
- b. Assists the Coordinator of Community Programs and Facility Usage, if needed, in coordinating payroll for staff of the Childcare Enterprise Programs.
- c. Assists the Coordinator of Community Programs and Facility Usage in preparing annual Childcare Enterprise Program budgets with the goal of generating a profit amount established annually.
- d. Assists the Coordinator of Community Programs and Facility Usage to coordinate registration and collection of tuition and fees for all Childcare Enterprise Programs using School registration and online payment software.

- e. Prepares/processes purchase requisitions on-line using district accounting software, in accordance with NJ purchasing laws and district purchasing manual; distributes materials to appropriate personnel when orders are received.
- f. Assists the Coordinator of Community Programs and Facility Usage to ensure all payments for Childcare Enterprise Programs are processed through district accounting and bookkeeping software.
- g. At the direction of the Coordinator of Community Programs and Facility Usage, ensures bank reconciliations of all accounts applicable to Childcare Enterprise Programs are completed monthly (within three weeks of month end) using district bookkeeping software. Upon completion, ensure the following is forwarded to the Business Office:
  - i. Copy of bank statement and bank reconciliation.
  - ii. A Transaction Register from district bookkeeping software, indicating YTD Inflows and Outflows.
  - iii. Community Programs reconciliation spreadsheet.
- h. Assists the Coordinator of Community Programs and Facility Usage to ensure compliance with all other responsibilities
  - i.

### **3. Community Relations:**

- a. Establishes and maintains cooperative relations and communicates with parents/guardians when necessary.
- b. Cooperates and shares professionally with members of the district personnel and staff of the Childcare Enterprise Programs.
- c. Handles documents, communications, incidents, etc., with discretion in a confidential, sensitive, conscientious manner.
- d. Attends staff meetings, training, and other meetings as necessary for Childcare Enterprise Programs.
- e. Attends parent communication activities, if needed.
- f. Displays tact and courtesy when dealing with students, staff, residents and others in person and by telephone in the performance of this position.

### **4. Professional Development:**

- a. Strives to maintain and enhance professional competence through professional reading as well as participation in workshops, conferences and appropriate staff development programs.

### **5. Other Assigned Duties:**

- a. Performs all other tasks and assumes such other duties as assigned by the Coordinator of Community Programs and Facility Usage.

**TERMS OF EMPLOYMENT:** Twelve month position. Salary to be established by the program.

**EVALUATION:** Performance of this job will be evaluated annually.

**SOURCE:** Regular Board Meeting

**DATE:** April 30, 2025

**April 30, 2025 ~ Motion #22**

	<b>Date</b>	<b>Name</b>	<b>Location</b>	<b>Professional Development Activities/ Meetings</b>	<b>City, State</b>	<b>Estimate Cost/Fees</b>
a.	07/01/2025 - 07/02/2025	Arciero, J	HHS	Atlas Curriculum Writing Workshop	Freehold, NJ	\$325.00
b.	05/14/2025 - 05/16/2025	Cascone, S	Central	NJASA/NJAPSA Spring Leadership Conference 2025	Atlantic City, NJ	\$441.24
c.	05/09/2025	Cooke, M	Village	2025 NJ Sustainability Summit	Holmdel, NJ	\$45.00
d.	05/09/2025	Fox, S	WRS	2025 NJ Sustainability Summit	Holmdel, NJ	\$45.00
e.	05/28/2025 - 05/29/2025	Howard, A	Central	School Climate Anti-Bullying	Atlantic City, NJ	\$498.12
f.	05/09/2025	Killeen, A	District	2025 NJ Sustainability Summit	Holmdel, NJ	\$45.00
g.	05/09/2025	Michaud, S	HHS	2025 NJ Sustainability Summit	Holmdel, NJ	\$45.00
h.	05/09/2025	Parker, R	HHS	2025 NJ Sustainability Summit	Holmdel, NJ	\$45.00
i.	05/28/2025	Rizzitello, K	WRS	School Climate Anti-Bullying	Atlantic City, NJ	\$210.48
j.	05/09/2025	Suppa, D	WRS	2025 NJ Sustainability Summit	Holmdel, NJ	\$45.00
k.	05/09/2025	Weinstein, H	IHS	2025 NJ Sustainability Summit	Holmdel, NJ	\$45.00



<p align="center"><b>Tax Levy/Payment Schedule</b>  <b>Holmdel Township School District</b>  <b>2025/2026 School Year</b></p>
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	Request Number	General Fund	Debt Service	Total
July 1, 2025	1	\$5,443,161.92	\$204,202.08	\$5,647,364.00
August 1, 2025	2	\$5,443,161.92	\$204,202.08	\$5,647,364.00
September 1, 2025	3	\$5,443,161.92	\$204,202.08	\$5,647,364.00
October 1, 2025	4	\$5,443,161.92	\$204,202.08	\$5,647,364.00
November 1, 2025	5	\$5,443,161.92	\$204,202.08	\$5,647,364.00
December 1, 2025	6	\$5,443,161.92	\$204,202.08	\$5,647,364.00
Total Second Half of 2025		\$32,658,971.50	\$1,225,212.50	\$33,884,184.00
January 1, 2026	7	\$6,531,794.30	\$245,042.50	\$6,776,836.80
February 1, 2026	8	\$6,531,794.30	\$245,042.50	\$6,776,836.80
March 1, 2026	9	\$6,531,794.30	\$245,042.50	\$6,776,836.80
April 1, 2026	10	\$6,531,794.30	\$245,042.50	\$6,776,836.80
May 1, 2026	11	\$6,531,794.30	\$245,042.50	\$6,776,836.80
Total First Half of 2025		\$32,658,971.50	\$1,225,212.50	\$33,884,184.00
Grand Total 2024/2025		\$65,317,943.00	\$2,450,425.00	\$67,768,368.00

# Holmdel Board of Education

Motion #47 - April 30, 2025 Agenda

Attachment: T-25-02

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : November

va\_exaa2.111317  
04/10/2025

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000129	Supplies	11-000-213-600-00-01-00-00-080	SUPPLIES HEALTH VILLAGE	11/30/2024	JDEWYSOCKI E	\$3,000.00	\$1,000.00	\$4,000.00
	Supplies	11-000-213-800-00-08-02-00-080	OUTSIDE EVALUATIONS	11/30/2024	JDEWYSOCKI E	\$40,000.00	(\$1,000.00)	\$39,000.00
Total for Adjustment # 000129							<u>\$0.00</u>	
<b>Total Current Appropriation Adjustments</b>							<u><u>\$0.00</u></u>	

# Holmdel Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : December

va\_exaa2.111317  
04/10/2025

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000130	Field Trip	20-475-100-600-00-02-SA-05-050	IH-STUDENT ACTIVITIES-5	12/09/2024	JDEWY SOCKI E	\$5,653.99	\$3,003.00	\$8,656.99
000131	Field Trip	20-475-100-600-00-02-SA-04-050	IH-STUDENT ACTIVITIES-4	12/06/2024	JDEWY SOCKI E	\$6,263.74	\$3,481.00	\$9,744.74
000132	Drama	20-475-100-600-00-04-SA-DR-020	HS - DRAMA	12/13/2024	JDEWY SOCKI E	\$17,723.29	\$2,937.80	\$20,661.09
000133	Membership	11-000-219-890-00-08-Z5-00-080	MEMBERSHIP FEES/OTHR-CST	12/20/2024	JDEWY SOCKI E	\$4,438.00	\$1,810.00	\$6,248.00
	Membership	11-204-100-610-00-00-00-00-080	SUPPLIES LLD PROG	12/20/2024	JDEWY SOCKI E	\$8,000.00	(\$1,810.00)	\$6,190.00
Total for Adjustment # 000133							\$0.00	
000134	Science Olympiad	20-475-100-600-00-03-SA-OC-030	SATZ - OLYMPIAD CLUB	12/13/2024	JDEWY SOCKI E	\$0.00	\$1,425.00	\$1,425.00
000135	Class of 2028	20-475-100-600-00-04-SA-28-020	HS - CLASS OF 2028	12/04/2024	JDEWY SOCKI E	\$3,303.87	\$79.00	\$3,382.87
000136	Kiwanis	20-475-100-600-00-03-SA-BC-030	SATZ - BUILDERS CLUB	12/06/2024	JDEWY SOCKI E	\$0.00	\$235.00	\$235.00
000137	ShowTix	20-475-100-600-00-02-SA-SW-050	IH STUDENT ACT - SWIDE	12/06/2024	JDEWY SOCKI E	\$17,119.31	\$4,047.05	\$21,166.36
000138	Guidance	20-475-100-600-00-04-SA-GU-020	HS - GUIDANCE	12/13/2024	JDEWY SOCKI E	\$29,592.67	\$2,500.00	\$32,092.67
000139	FHS	20-475-100-600-00-04-SA-FH-020	HS - FRENCH HONOR SOC	12/13/2024	JDEWY SOCKI E	\$3,266.59	\$278.00	\$3,544.59
000140	Close Out Accounts	20-475-100-600-00-04-SA-CR-020	HS- CROCHET	12/20/2024	JDEWY SOCKI E	\$110.50	(\$110.50)	\$0.00
	Close Out Accounts	20-475-100-600-00-04-SA-FH-020	HS - FRENCH HONOR SOC	12/20/2024	JDEWY SOCKI E	\$3,544.59	\$615.50	\$4,160.09
	Close Out Accounts	20-475-100-600-00-04-SA-GA-020	HS - GARDENING	12/20/2024	JDEWY SOCKI E	\$505.00	(\$505.00)	\$0.00
Total for Adjustment # 000140							\$0.00	
000141	Class of 25/26	20-475-100-600-00-04-SA-25-020	HS - CLASS OF 2025	12/13/2024	JDEWY SOCKI E	\$18,839.38	\$370.00	\$19,209.38
	Class of 25/26	20-475-100-600-00-04-SA-26-020	HS- CLASS OF 2026	12/13/2024	JDEWY SOCKI E	\$23,358.89	\$370.00	\$23,728.89
Total for Adjustment # 000141							\$740.00	

# Holmdel Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : December

va\_exaa2.111317  
04/10/2025

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000142	IHS	20-475-100-600-00-04-SA-IH-020	HS - ITALIAN HONOR SOC	12/04/2024	JDEWY SOCKI E	\$3,686.95	\$170.00	\$3,856.95
000143	BNL Enterprise	20-475-100-600-00-01-SA-SW-080	VS - STUDENT ACT - SWIDE	12/19/2024	JDEWY SOCKI E	\$5,230.87	\$3,856.43	\$9,087.30
000144	DECA	20-475-100-600-00-04-SA-DE-020	HS - DECA	12/17/2024	JDEWY SOCKI E	\$0.00	\$860.00	\$860.00
000145	Book Fair	20-475-100-600-00-02-SA-SW-050	IH STUDENT ACT - SWIDE	12/19/2024	JDEWY SOCKI E	\$21,166.36	\$7,381.38	\$28,547.74
000146	192/193 Additional Funding	20-502-100-300-01- - - -	CH192 COMP ED-MOESC	12/26/2024	JDEWY SOCKI E	\$146,519.00	\$5,462.00	\$151,981.00
	192/193 Additional Funding	20-506-100-300-01- - - -	CH193 SUPP INSTR-MOESC	12/26/2024	JDEWY SOCKI E	\$93,338.00	\$3,469.00	\$96,807.00
	192/193 Additional Funding	20-508-100-300-01- - - -	CH193 CORR SPEECH-MOESC	12/26/2024	JDEWY SOCKI E	\$32,457.00	\$1,302.00	\$33,759.00
Total for Adjustment # 000146							<b>\$10,233.00</b>	
000147	MSA Bake Sale	20-475-100-600-00-04-SA-MS-020	HS - MUSLIM STUDENT ASSO	12/13/2024	JDEWY SOCKI E	\$823.81	\$122.00	\$945.81
000148	Clsas of 27/28	20-475-100-600-00-04-SA-27-020	HS - CLASS OF 2027	12/13/2024	JDEWY SOCKI E	\$8,803.55	\$150.00	\$8,953.55
	Clsas of 27/28	20-475-100-600-00-04-SA-28-020	HS - CLASS OF 2028	12/13/2024	JDEWY SOCKI E	\$3,382.87	\$150.00	\$3,532.87
Total for Adjustment # 000148							<b>\$300.00</b>	
000149	Beauty Blitz	20-475-100-600-00-04-SA-FH-020	HS - FRENCH HONOR SOC	12/20/2024	JDEWY SOCKI E	\$4,160.09	\$588.00	\$4,748.09
000150	CHS	20-475-100-600-00-04-SA-CS-020	HS - CHINESE HONOR SOC	12/04/2024	JDEWY SOCKI E	\$5,691.07	\$45.00	\$5,736.07
000151	Class of 25/26/27/28	20-475-100-600-00-04-SA-25-020	HS - CLASS OF 2025	12/17/2024	JDEWY SOCKI E	\$19,209.38	\$229.75	\$19,439.13
	Class of 25/26/27/28	20-475-100-600-00-04-SA-26-020	HS- CLASS OF 2026	12/17/2024	JDEWY SOCKI E	\$23,728.89	\$229.75	\$23,958.64
	Class of 25/26/27/28	20-475-100-600-00-04-SA-27-020	HS - CLASS OF 2027	12/17/2024	JDEWY SOCKI E	\$8,953.55	\$229.75	\$9,183.30
	Class of 25/26/27/28	20-475-100-600-00-04-SA-28-020	HS - CLASS OF 2028	12/17/2024	JDEWY SOCKI E	\$3,532.87	\$229.75	\$3,762.62
Total for Adjustment # 000151							<b>\$919.00</b>	

# Holmdel Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : December

va\_exaa2.111317  
04/10/2025

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000152	Italian Honor Soc	20-475-100-600-00-04-SA-IH-020	HS - ITALIAN HONOR SOC	12/20/2024	JDEWY SOCKI E	\$3,856.95	\$560.00	\$4,416.95
000153	Misc - IH	20-475-100-600-00-02-SA-SW-050	IH STUDENT ACT - SWIDE	12/20/2024	JDEWY SOCKI E	\$28,547.74	\$21.00	\$28,568.74
000154	Title II - Salary Adjustment	20-270-200-101-00-02-00-00-050	TITLE IIA SAL SUP- PS IH	12/15/2024	JDEWY SOCKI E	\$3,600.00	\$2,160.00	\$5,760.00
	Title II - Salary Adjustment	20-270-200-101-00-03-00-00-030	TITLE IIA SAL SUP PS WRS	12/15/2024	JDEWY SOCKI E	\$6,000.00	(\$2,160.00)	\$3,840.00
Total for Adjustment # 000154							\$0.00	
000155	Indian Hill - Chargeback	20-475-100-600-00-02-SA-04-050	IH-STUDENT ACTIVITIES-4	12/04/2024	JDEWY SOCKI E	\$9,744.74	(\$57.00)	\$9,687.74
000156	Tuition	10-000-100-560-00-00-00-00-020	TRANSFER OF FUNDS TO CHA	12/20/2024	JDEWY SOCKI E	\$104,370.00	(\$11,000.00)	\$93,370.00
	Tuition	11-000-100-566-00-00-00-00-080	TUIT PRIVATE NJ (HAND)	12/20/2024	JDEWY SOCKI E	\$196,163.00	\$11,000.00	\$207,163.00
Total for Adjustment # 000156							\$0.00	
000157	Title III - Imm	20-243-100-600-00-01-00-00-080	TITLE III IMM - VS	12/31/2024	JDEWY SOCKI E	\$175.00	\$541.00	\$716.00
	Title III - Imm	20-243-100-600-00-02-00-00-050	TITLE III IMM - IH	12/31/2024	JDEWY SOCKI E	\$191.00	(\$191.00)	\$0.00
	Title III - Imm	20-243-100-600-00-03-00-00-030	TITLE III IMM - SATZ	12/31/2024	JDEWY SOCKI E	\$175.00	(\$175.00)	\$0.00
	Title III - Imm	20-243-100-600-00-04-00-00-020	TITLE III IMM - HS	12/31/2024	JDEWY SOCKI E	\$175.00	(\$175.00)	\$0.00
Total for Adjustment # 000157							\$0.00	
000158	NP Security	20-511-200-300-01- - - -	NP SECURITY - MOESC	07/01/2024	JDEWY SOCKI E	\$259,530.00	(\$259,530.00)	\$0.00
	NP Security	20-511-200-340-00- - - -	NP SECURITY - MOESC	07/01/2024	JDEWY SOCKI E	\$0.00	\$259,530.00	\$259,530.00
Total for Adjustment # 000158							\$0.00	
000159	Supplies	11-000-262-520-00-08-00-00-080	PROPERTY INSURANCE	11/01/2024	JDEWY SOCKI E	\$819,885.00	(\$10,000.00)	\$809,885.00
	Supplies	11-000-262-610-01-08-00-00-020	SPLY OPER OF PLANT CUST	11/01/2024	JDEWY SOCKI E	\$90,000.00	\$10,000.00	\$100,000.00
Total for Adjustment # 000159							\$0.00	

# Holmdel Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : December

va\_exaa2.111317

04/10/2025

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total Current Appropriation Adjustments</b>							<b>\$43,724.66</b>	

# Holmdel Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : December

va\_exaa2.111317

04/10/2025

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000010	Health Benefit Waiver	11-000-291-270-00-08-03-00-080	STATE HEALTH BENEFITS PL	12/20/2024	JDEWY SOCKI E	\$6,060,239.83	(\$151,532.72)	\$5,908,707.11
	Health Benefit Waiver	11-000-291-290-00-08-13-00-080	OPT OUT - WAIVER PYMTS	12/20/2024	JDEWY SOCKI E	\$0.00	\$151,532.72	\$151,532.72
Total for Adjustment # 000010							<u>\$0.00</u>	
<b>Total YTD Disbursement Adjustments</b>							<u><b>\$0.00</b></u>	

# Holmdel Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : January

va\_exaa2.111317  
04/10/2025

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000160	Indian Hill School	20-475-100-600-00-02-SA-SW-050	IH STUDENT ACT - SWIDE	01/07/2025	JDEWY SOCKI E	\$28,568.74	\$1,000.00	\$29,568.74
000161	Field Trip	20-475-100-600-00-02-SA-05-050	IH-STUDENT ACTIVITIES-5	01/07/2025	JDEWY SOCKI E	\$8,656.99	\$21.00	\$8,677.99
000162	Jack Dowd	20-476-100-600-00-04-SF-JD-020	J. DOWD - SCHOLARSHIP	01/07/2025	JDEWY SOCKI E	\$21,885.02	\$200.00	\$22,085.02
000163	Jazz Festival	20-475-100-600-00-04-SA-BA-020	HS - BAND	01/03/2025	JDEWY SOCKI E	\$3,217.98	\$300.00	\$3,517.98
000164	Dance - NDHS	20-475-100-600-00-04-SA-DN-020	HS - DANCE NHS	01/08/2025	JDEWY SOCKI E	\$116.00	\$411.00	\$527.00
000165	Beauty Blitz - FHS	20-475-100-600-00-04-SA-FH-020	HS - FRENCH HONOR SOC	01/08/2025	JDEWY SOCKI E	\$4,748.09	\$241.00	\$4,989.09
000166	NHS	20-475-100-600-00-04-SA-NH-020	HS - NATIONAL HONOR SOC	01/08/2025	JDEWY SOCKI E	\$5,258.95	\$1,530.00	\$6,788.95
000167	Class of 26	20-475-100-600-00-04-SA-26-020	HS- CLASS OF 2026	01/07/2025	JDEWY SOCKI E	\$23,958.64	\$167.46	\$24,126.10
000168	CCC	20-475-100-600-00-04-SA-CC-020	HS - CHINESE CULTURE	01/07/2025	JDEWY SOCKI E	\$389.75	\$24.00	\$413.75
000169	MS	20-475-100-600-00-04-SA-MS-020	HS - MUSLIM STUDENT ASSO	01/08/2025	JDEWY SOCKI E	\$945.81	\$42.00	\$987.81
000170	Chorus	20-475-100-600-00-04-SA-CH-020	HS - CHORUS	01/08/2025	JDEWY SOCKI E	\$3,409.26	\$92.00	\$3,501.26
000171	CHS	20-475-100-600-00-04-SA-CS-020	HS - CHINESE HONOR SOC	01/08/2025	JDEWY SOCKI E	\$5,736.07	\$27.00	\$5,763.07
000172	Basketball	20-475-100-600-00-04-AT-BB-020	HS - ATH - BASKETBALL	01/08/2025	JDEWY SOCKI E	\$4,862.98	\$355.00	\$5,217.98
000173	Basketball	20-475-100-600-00-04-AT-BB-020	HS - ATH - BASKETBALL	01/21/2025	JDEWY SOCKI E	\$5,217.98	\$278.00	\$5,495.98
000174	TSA	20-475-100-600-00-04-SA-TA-020	HS - TECHNOLOGY STU ASSO	01/24/2025	JDEWY SOCKI E	\$819.81	\$735.00	\$1,554.81
000175	BookTix	20-475-100-600-00-04-SA-DR-020	HS - DRAMA	01/21/2025	JDEWY SOCKI E	\$20,661.09	\$1,000.02	\$21,661.11
000176	CHS	20-475-100-600-00-04-SA-CS-020	HS - CHINESE HONOR SOC	01/17/2025	JDEWY SOCKI E	\$5,763.07	\$123.00	\$5,886.07



# Holmdel Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : January

va\_exaa2.111317  
04/10/2025

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000177	Animal Welfare Club	20-475-100-600-00-04-SA-AW-020	HS - ANIMAL WELFARE CLUB	01/21/2025	JDEWY SOCKI E	\$416.75	\$223.00	\$639.75
000178	Class Advisor	11-401-100-100-00-03-08-00-030	'B' CLASS ADVISOR -WRS	01/24/2025	JDEWY SOCKI E	\$1,511.00	\$515.00	\$2,026.00
	Class Advisor	11-401-100-100-00-03-13-00-030	'B' DIR MUSIC/HAR RNGR	01/24/2025	JDEWY SOCKI E	\$1,511.00	(\$515.00)	\$996.00
Total for Adjustment # 000178							\$0.00	
000179	Jack Dowd	20-476-100-600-00-04-SF-JD-020	J. DOWD - SCHOLARSHIP	01/28/2025	JDEWY SOCKI E	\$22,085.02	\$1,495.00	\$23,580.02
000180	ShowTix	20-475-100-600-00-02-SA-SW-050	IH STUDENT ACT - SWIDE	01/28/2025	JDEWY SOCKI E	\$29,568.74	\$194.15	\$29,762.89
000181	Transfer for ECap Software	11-000-262-610-02-00-00-EM-020	ENERGY ACCTG SOFTWARE	01/31/2025	JDEWY SOCKI E	\$3,630.00	\$660.00	\$4,290.00
	Transfer for ECap Software	11-000-262-610-02-08-01-00-020	GAS&OIL-B&G VEHICLES	01/31/2025	JDEWY SOCKI E	\$20,000.00	(\$660.00)	\$19,340.00
Total for Adjustment # 000181							\$0.00	
000182	Transfers	11-120-100-101-00-01-01-00-080	SAL TEACHERS VILLAGE 1-3	01/31/2025	JDEWY SOCKI E	\$3,371,455.00	(\$6,757.89)	\$3,364,697.11
	Transfers	11-120-100-101-00-01-02-00-080	SAL SUB TEACHERS VS	01/31/2025	JDEWY SOCKI E	\$95,000.00	(\$6,609.40)	\$88,390.60
	Transfers	11-120-100-101-00-01-02-01-080	SAL CLASS COVER - VIL	01/31/2025	JDEWY SOCKI E	\$0.00	\$23,899.50	\$23,899.50
	Transfers	11-120-100-101-00-01-05-00-080	SAL SUMMER OTHER VIL	01/31/2025	JDEWY SOCKI E	\$10,368.00	\$7,533.79	\$17,901.79
	Transfers	11-120-100-101-00-01-09-00-080	MENTOR FEES - VIL	01/31/2025	JDEWY SOCKI E	\$0.00	\$275.00	\$275.00
	Transfers	11-120-100-101-00-02-02-00-050	SAL SUB TEACHERS IH	01/31/2025	JDEWY SOCKI E	\$95,000.00	(\$20,000.00)	\$75,000.00
	Transfers	11-120-100-101-00-02-02-01-050	SAL CLASS COVER - IH	01/31/2025	JDEWY SOCKI E	\$0.00	\$1,659.00	\$1,659.00
Total for Adjustment # 000182							\$0.00	
000183	Transfers	11-130-100-101-00-03-02-01-030	SAL CLASS COVER - WRS	01/31/2025	JDEWY SOCKI E	\$0.00	\$19,471.00	\$19,471.00
	Transfers	11-130-100-101-00-03-05-00-030	SAL SUMMER OTHER WRS	01/31/2025	JDEWY SOCKI E	\$500.00	\$35,973.07	\$36,473.07
	Transfers	11-130-100-101-00-03-09-00-030	MENTOR FEES - WRS	01/31/2025	JDEWY SOCKI E	\$0.00	\$275.00	\$275.00

# Holmdel Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : January

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04/10/2025

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000183	Transfers	11-130-100-101-00-03-AR-00-030	SAL ART WRS	01/31/2025	JDEWY SOCKI E	\$266,075.00	(\$60,176.07)	\$205,898.93
	Transfers	11-130-100-101-00-03-LA-00-030	SAL ENG LANG ARTS WRS	01/31/2025	JDEWY SOCKI E	\$774,240.00	\$4,457.00	\$778,697.00
Total for Adjustment # 000183							\$0.00	
000184	Transfers	11-140-100-101-00-04-02-00-020	SAL SUB TEACHERS HS	01/31/2025	JDEWY SOCKI E	\$128,000.00	(\$24,160.00)	\$103,840.00
	Transfers	11-140-100-101-00-04-02-01-020	SAL CLASS COVER - HS	01/31/2025	JDEWY SOCKI E	\$0.00	\$11,298.00	\$11,298.00
	Transfers	11-140-100-101-00-04-05-00-020	SAL SUMMER/OTHER HS	01/31/2025	JDEWY SOCKI E	\$0.00	\$25,920.00	\$25,920.00
	Transfers	11-140-100-101-00-04-09-00-020	MENTOR FEES - HS	01/31/2025	JDEWY SOCKI E	\$0.00	\$165.00	\$165.00
	Transfers	11-140-100-101-00-04-ZZ-00-020	SAL GUIDE/INCREMENTS/TLR	01/31/2025	JDEWY SOCKI E	\$45,000.00	(\$13,223.00)	\$31,777.00
Total for Adjustment # 000184							\$0.00	
000185	Transfers	11-402-100-100-00-04-04-00-020	CONCESSION STAND	01/31/2025	JDEWY SOCKI E	\$750.00	(\$159.00)	\$591.00
	Transfers	11-402-100-100-00-04-23-00-020	'B' FIELD HOCKEY HEAD-HS	01/31/2025	JDEWY SOCKI E	\$8,066.00	\$535.00	\$8,601.00
	Transfers	11-402-100-100-00-04-28-00-020	'B' FOOTBALL HEAD COACH	01/31/2025	JDEWY SOCKI E	\$9,571.00	\$600.00	\$10,171.00
	Transfers	11-402-100-100-00-04-43-00-020	'B' SOCCER ASST(G)-HS	01/31/2025	JDEWY SOCKI E	\$10,746.00	\$5,373.00	\$16,119.00
	Transfers	11-402-100-100-00-04-54-00-020	'B' TENNIS(G)-HS	01/31/2025	JDEWY SOCKI E	\$5,540.00	\$900.00	\$6,440.00
	Transfers	11-402-100-100-00-04-61-05-080	UNIFIED SPORTS COORDINAT	01/31/2025	JDEWY SOCKI E	\$4,030.00	\$485.00	\$4,515.00
	Transfers	11-402-100-100-00-04-99-00-020	"B" EXTENDED SEASON	01/31/2025	JDEWY SOCKI E	\$12,000.00	(\$7,734.00)	\$4,266.00
Total for Adjustment # 000185							\$0.00	
000186	Transfers	11-000-213-100-01-01-05-00-080	SAL NURSE ASST-VS	01/31/2025	JDEWY SOCKI E	\$66,546.00	(\$0.60)	\$66,545.40
	Transfers	11-000-213-100-02-02-03-00-050	SAL. NURSE - IH	01/31/2025	JDEWY SOCKI E	\$68,775.00	\$152.82	\$68,927.82
	Transfers	11-000-213-100-03-03-03-00-030	SAL. NURSE - WRS	01/31/2025	JDEWY SOCKI E	\$65,050.00	\$1,833.84	\$66,883.84

# Holmdel Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : January

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000186	Transfers	11-000-213-100-05-05-01-00-080	SAL SUM SPEC SERV NURSE	01/31/2025	JDEWY SOCKI E	\$28,376.00	(\$1,986.06)	\$26,389.94
Total for Adjustment # 000186							\$0.00	
000187	Transfers	11-000-221-890-00-00-08-00-080	MEMBERSHIP FEE/OTHER-C&I	01/31/2025	JDEWY SOCKI E	\$3,100.00	(\$1,055.00)	\$2,045.00
	Transfers	11-000-221-890-00-04-LA-00-020	MEMBERSHIP FEES-HUMAN.	01/31/2025	JDEWY SOCKI E	\$1,083.00	\$1,055.00	\$2,138.00
Total for Adjustment # 000187							\$0.00	
000188	Transfer	11-000-222-100-01-03-01-00-030	SAL LIBRARY SATZ	01/31/2025	JDEWY SOCKI E	\$22,285.00	\$17,828.00	\$40,113.00
	Transfer	11-000-222-100-01-04-G1-00-020	SAL LIBRARY/MEDIA CNTR	01/31/2025	JDEWY SOCKI E	\$110,725.00	(\$17,828.00)	\$92,897.00
Total for Adjustment # 000188							\$0.00	
000189	Frozen - Play	20-475-100-600-00-03-SA-DR-030	SATZ - DRAMA	01/28/2025	JDEWY SOCKI E	\$4,948.54	\$1,006.00	\$5,954.54
000190	Project Belonging	20-475-100-600-00-03-SA-PB-030	SATZ - PROJECT BELONGING	01/07/2025	JDEWY SOCKI E	\$0.00	\$3,393.91	\$3,393.91
000191	192/193 Additional Funding	20-506-100-300-01- - - -	CH193 SUPP INSTR-MOESC	01/31/2025	JDEWY SOCKI E	\$96,807.00	\$3,469.00	\$100,276.00
000192	Salaries	11-212-100-101-00-00-00-00-050	SAL OF TCHRS MD- IH	01/24/2025	JDEWY SOCKI E	\$0.00	\$42,287.50	\$42,287.50
	Salaries	11-212-100-101-00-00-00-00-080	SAL OF TCHRS MD- VS	01/24/2025	JDEWY SOCKI E	\$158,550.00	(\$39,742.05)	\$118,807.95
	Salaries	11-212-100-101-00-01-00-00-020	SAL SUMMMER MD - ESY	01/24/2025	JDEWY SOCKI E	\$25,728.00	(\$2,545.45)	\$23,182.55
Total for Adjustment # 000192							\$0.00	
000193	Salaries	11-000-218-104-00-00-00-00-080	SALARIES - GUIDANCE	01/24/2025	JDEWY SOCKI E	\$180,513.00	(\$2,342.04)	\$178,170.96
	Salaries	11-000-218-104-00-01-P2-00-080	SUMMER SAL GUID - VIL	01/24/2025	JDEWY SOCKI E	\$2,673.03	(\$1,585.77)	\$1,087.26
	Salaries	11-000-218-104-00-02-P2-00-050	SUMMER SAL GUID - IH	01/24/2025	JDEWY SOCKI E	\$3,817.50	(\$420.54)	\$3,396.96
	Salaries	11-000-218-104-00-03-P2-00-030	SUMMER SAL GUID - WRS	01/24/2025	JDEWY SOCKI E	\$5,316.25	(\$5,316.25)	\$0.00
	Salaries	11-000-218-104-00-04-P2-00-020	SUMMER SAL GUID - HS	01/24/2025	JDEWY SOCKI	\$8,802.52	\$9,664.60	\$18,467.12

# Holmdel Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : January

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000193					E			
					Total for Adjustment #	000193	\$0.00	
000194	Salaries	11-000-219-104-00-01-00-00-080	SUMMER ESY-ELEMENTARY	01/24/2025	JDEWY SOCKI	\$26,938.00	(\$13,763.19)	\$13,174.81
					E			
	Salaries	11-000-219-104-00-05-02-00-030	SAL SOCIAL WORKER- SATZ	01/24/2025	JDEWY SOCKI	\$0.00	\$1,787.60	\$1,787.60
					E			
	Salaries	11-000-219-104-00-05-02-00-050	SAL SOCIAL WORKER- IH	01/24/2025	JDEWY SOCKI	\$0.00	\$1,787.60	\$1,787.60
					E			
	Salaries	11-000-219-104-00-05-W1-00-080	SUMMER SALARY CST	01/24/2025	JDEWY SOCKI	\$22,000.00	\$10,187.99	\$32,187.99
					E			
					Total for Adjustment #	000194	\$0.00	
000195	Establish Fund 63 Budget	63-910-100-100-00- - - -	PT - SALARY	01/24/2025	DDONNELLY	\$0.00	\$115,000.00	\$115,000.00
	Establish Fund 63 Budget	63-913-100-100-00- - - -	SALARY-CEP INSTRUCTOR	01/24/2025	DDONNELLY	\$0.00	\$170,000.00	\$170,000.00
	Establish Fund 63 Budget	63-913-100-106-00- - - -	SALARY-K-WRAP AIDE	01/24/2025	DDONNELLY	\$0.00	\$121,000.00	\$121,000.00
	Establish Fund 63 Budget	63-913-100-106-03- - - -	CEP - PSB AMBASSADOR	01/24/2025	DDONNELLY	\$0.00	\$400.00	\$400.00
	Establish Fund 63 Budget	63-913-100-600-00- - - -	CEP INSTRUCT SUPPLIES	01/24/2025	DDONNELLY	\$0.00	\$5,000.00	\$5,000.00
	Establish Fund 63 Budget	63-913-200-600-00- - - -	CEP -N/I SUPPLIES	01/24/2025	DDONNELLY	\$0.00	\$4,000.00	\$4,000.00
					Total for Adjustment #	000195	\$415,400.00	
000196	Establish Fund 61 Budget	61-911-200-300-00- - - -	FS-CONTRCT SVS-CHARTWELL	01/24/2025	DDONNELLY	\$0.00	\$1,300,000.00	\$1,300,000.00
	Establish Fund 61 Budget	61-911-200-420-00- - - -	FOOD SERVICE-REPAIRS	01/24/2025	DDONNELLY	\$0.00	\$14,000.00	\$14,000.00
	Establish Fund 61 Budget	61-911-200-730-00- - - -	FOOD SERVICE-EQUIPMENT	01/24/2025	DDONNELLY	\$0.00	\$9,856.00	\$9,856.00
	Establish Fund 61 Budget	61-911-200-890-00- - - -	FS-OTHER PURCH.SVCES	01/24/2025	DDONNELLY	\$0.00	\$15,050.00	\$15,050.00
					Total for Adjustment #	000196	\$1,338,906.00	
000197	Approp Adj B&G OT	11-000-262-100-02-02-01-00-080	CUSTODIAN OVERTIME-VS	01/31/2025	DDONNELLY	\$9,330.00	\$1,579.41	\$10,909.41
	Approp Adj B&G OT	11-000-262-100-02-02-02-00-050	CUSTODIAN OVERTIME-IH	01/31/2025	DDONNELLY	\$6,730.00	\$4,381.92	\$11,111.92
	Approp Adj B&G OT	11-000-262-100-02-02-04-00-020	CUSTODIAN OVERTIME-HHS	01/31/2025	DDONNELLY	\$10,400.00	\$32,837.56	\$43,237.56
	Approp Adj B&G OT	11-000-262-100-02-08-00-00-020	SAL BLDG SUPPORT-SUBS	01/31/2025	DDONNELLY	\$27,000.00	(\$15,000.00)	\$12,000.00
	Approp Adj B&G OT	11-000-262-520-00-08-00-00-080	PROPERTY INSURANCE	01/31/2025	DDONNELLY	\$809,885.00	(\$23,798.89)	\$786,086.11
					Total for Adjustment #	000197	\$0.00	
000198	Approp Adj Cafe Aids salary	11-000-262-107-00-01-00-BA-080	SALARY BUS AID-VS	01/31/2025	DDONNELLY	\$41,977.00	(\$5,080.63)	\$36,896.37
	Approp Adj Cafe Aids sala	11-000-262-107-00-01-01-00-080	CAFE/PLAYGRND AID O/T-VS	01/31/2025	DDONNELLY	\$0.00	\$3,453.24	\$3,453.24
	Approp Adj Cafe Aids salary	11-000-262-107-00-02-01-00-050	CAFE/PLYGRND AID O/T-IH	01/31/2025	DDONNELLY	\$900.00	\$1,627.39	\$2,527.39
					Total for Adjustment #	000198	\$0.00	
000199	Approp adj Auto Insurance	11-000-262-520-00-08-00-00-080	PROPERTY INSURANCE	01/24/2025	DDONNELLY	\$786,086.11	(\$950.48)	\$785,135.63
	Approp adj Auto Insurance	11-000-262-520-00-08-01-00-080	AUTO INSURANCE	01/24/2025	DDONNELLY	\$27,743.00	\$950.48	\$28,693.48

# Holmdel Board of Education

## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000199							\$0.00	
000200	Approp adj B&G Supplies	11-000-262-520-00-08-00-00-080	PROPERTY INSURANCE	01/24/2025	DDONNELLY	\$785,135.63	(\$19,988.53)	\$765,147.10
	Approp adj B&G Supplies	11-000-262-610-01-08-00-00-020	SPLY OPER OF PLANT CUST	01/24/2025	DDONNELLY	\$100,000.00	\$19,988.53	\$119,988.53
Total for Adjustment # 000200							\$0.00	
000201	Approp ADJ B&G maint sup	11-000-261-610-04-08-00-00-020	MAINT. SUPPLIES-DISTRICT	01/31/2025	DDONNELLY	\$35,000.00	\$12,487.41	\$47,487.41
	Approp ADJ B&G maint supplies	11-000-261-610-04-08-02-00-050	FURNISH/MAINT EQUIP IH	01/31/2025	DDONNELLY	\$15,200.00	(\$3,869.94)	\$11,330.06
	Approp ADJ B&G maint supplies	11-000-261-610-04-08-03-00-030	FURNISH/MAINT EQUIP WRS	01/31/2025	DDONNELLY	\$28,700.00	(\$4,500.00)	\$24,200.00
	Approp ADJ B&G maint supplies	11-000-261-610-04-08-04-00-020	FURNISH/MAINT EQUIP HS	01/31/2025	DDONNELLY	\$27,600.00	(\$3,700.00)	\$23,900.00
	Approp ADJ B&G maint supplies	11-000-261-610-04-08-08-00-020	MAINTENANCE EQUIPT.-DW	01/31/2025	DDONNELLY	\$40,000.00	\$4,082.53	\$44,082.53
	Approp ADJ B&G maint supplies	11-000-261-610-04-08-EL-00-020	ELECTRIC SUPPLY-DISTRICT	01/31/2025	DDONNELLY	\$40,000.00	(\$4,500.00)	\$35,500.00
Total for Adjustment # 000201							\$0.00	
000202	Appop ADJ B&G HS repair	11-000-261-420-02-02-00-00-050	CONT SVC REP BLDGS IHS	01/31/2025	DDONNELLY	\$33,500.00	(\$1,281.69)	\$32,218.31
	Appop ADJ B&G	11-000-261-420-02-04-00-00-020	CONT SVC REP OF BLDG HS	01/31/2025	DDONNELLY	\$46,600.00	\$1,281.69	\$47,881.69
Total for Adjustment # 000202							\$0.00	
000203	Approp ADJ B&G project costs	11-000-261-420-02-07-00-00-020	CONT SVC OTHER MAJOR PRO	01/24/2025	DDONNELLY	\$66,000.00	\$59,338.24	\$125,338.24
	Approp ADJ B&G project costs	11-000-261-610-04-08-EL-00-020	ELECTRIC SUPPLY-DISTRICT	01/24/2025	DDONNELLY	\$35,500.00	(\$850.83)	\$34,649.17
	Approp ADJ B&G project costs	11-000-262-520-00-08-00-00-080	PROPERTY INSURANCE	01/24/2025	DDONNELLY	\$765,147.10	(\$28,487.41)	\$736,659.69
	Approp ADJ B&G project costs	11-000-263-420-00-08-00-00-020	UE C&UG CLN, RPR, MNT SV	01/24/2025	DDONNELLY	\$195,000.00	(\$30,000.00)	\$165,000.00
Total for Adjustment # 000203							\$0.00	
000204	Field Trips	11-190-100-610-01-01-00-00-080	TEACHING SUPPLIS GEN V.S	01/31/2025	JDEWYSOCKI E	\$134,369.00	(\$300.00)	\$134,069.00
	Field Trips	11-190-100-610-01-02-00-00-050	TEACHING SUPP GEN IH	01/31/2025	JDEWYSOCKI E	\$86,789.00	(\$1,000.00)	\$85,789.00
	Field Trips	11-190-100-610-01-03-00-00-030	TEACHING SUPPLIES GEN W.	01/31/2025	JDEWYSOCKI E	\$13,050.00	(\$200.00)	\$12,850.00
	Field Trips	11-190-100-610-01-04-00-00-020	GENERAL TEACHING SUPPLIE	01/31/2025	JDEWYSOCKI E	\$29,363.00	(\$500.00)	\$28,863.00
	Field Trips	11-190-100-890-00-01-00-00-080	FIELD TRIPS - VS	01/31/2025	JDEWYSOCKI E	\$0.00	\$300.00	\$300.00
	Field Trips	11-190-100-890-00-02-00-00-050	FIELD TRIPS - IH	01/31/2025	JDEWYSOCKI E	\$0.00	\$1,000.00	\$1,000.00
	Field Trips	11-190-100-890-00-03-00-00-030	FIELD TRIPS - SATZ	01/31/2025	JDEWYSOCKI E	\$0.00	\$200.00	\$200.00
	Field Trips	11-190-100-890-00-04-00-00-020	FIELD TRIPS - HS	01/31/2025	JDEWYSOCKI E	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000204							\$0.00	
000205	Mail Machine - Account Adj	11-190-100-440-00-01-00-00-080	RENTAL - MAIL MACHINE	01/24/2025	JDEWYSOCKI	\$0.00	\$3,000.00	\$3,000.00

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# Holmdel Board of Education

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000205					E			
	Mail Machine - Account Adj	11-190-100-440-00-02-00-00-050	RENTAL - MAIL MACHINES	01/24/2025	JDEWY SOCKI	\$0.00	\$3,000.00	\$3,000.00
					E			
	Mail Machine - Account Adj	11-190-100-440-00-03-00-00-030	RENTAL - MAIL MACHINE	01/24/2025	JDEWY SOCKI	\$0.00	\$3,000.00	\$3,000.00
					E			
	Mail Machine - Account Adj	11-190-100-440-00-04-00-00-020	RENTAL- MAIL MACHINE	01/24/2025	JDEWY SOCKI	\$0.00	\$3,000.00	\$3,000.00
					E			
	Mail Machine - Account Adj	11-190-100-610-01-08-00-00-080	TESTING DISTRICTWIDE	01/24/2025	JDEWY SOCKI	\$140,091.00	(\$12,000.00)	\$128,091.00
					E			
					Total for Adjustment #	000205	\$0.00	
000206	Mail Machine - Account Adj	11-000-230-339-04-00-00-00-080	OTHER CONT SVC/CO-OPS	01/31/2025	JDEWY SOCKI	\$56,000.00	(\$1,467.28)	\$54,532.72
					E			
	Mail Machine - Account Adj	11-000-230-440-00-00-00-00-080	RENTAL - MAIL MACHINE	01/31/2025	JDEWY SOCKI	\$0.00	\$1,467.28	\$1,467.28
					E			
					Total for Adjustment #	000206	\$0.00	
000207	Mail Machine - Supplies	11-190-100-610-01-01-00-00-080	TEACHING SUPPLIS GEN V.S	01/31/2025	JDEWY SOCKI	\$134,069.00	\$750.00	\$134,819.00
					E			
	Mail Machine - Supplies	11-190-100-610-01-02-00-00-050	TEACHING SUPP GEN IH	01/31/2025	JDEWY SOCKI	\$85,789.00	\$1,000.00	\$86,789.00
					E			
	Mail Machine - Supplies	11-190-100-610-01-04-00-00-020	GENERAL TEACHING SUPPLIE	01/31/2025	JDEWY SOCKI	\$28,863.00	\$1,500.00	\$30,363.00
					E			
	Mail Machine - Supplies	11-190-100-890-00-01-R1-00-080	MAIL MACHINE RENTAL VS	01/31/2025	JDEWY SOCKI	\$750.00	(\$750.00)	\$0.00
					E			
	Mail Machine - Supplies	11-190-100-890-00-02-R6-00-050	MAIL MACHINE RENTAL IH	01/31/2025	JDEWY SOCKI	\$1,000.00	(\$1,000.00)	\$0.00
					E			
	Mail Machine - Supplies	11-190-100-890-00-04-R7-00-020	MAIL MACHINE RENTAL HS	01/31/2025	JDEWY SOCKI	\$1,500.00	(\$1,500.00)	\$0.00
					E			
					Total for Adjustment #	000207	\$0.00	
000208	Menstrual Productws	11-000-213-320-05-08-00-00-080	PROF. SVCES NURSES-DW	01/31/2025	JDEWY SOCKI	\$148,200.00	(\$8,000.00)	\$140,200.00
					E			
	Menstrual Productws	11-000-213-616-00-03-00-00-030	SUPPLIES - MENSTRUAL PRO	01/31/2025	JDEWY SOCKI	\$0.00	\$4,000.00	\$4,000.00
					E			
	Menstrual Productws	11-000-213-616-00-04-00-00-020	SUPPLIES - MENSTRUAL PRO	01/31/2025	JDEWY SOCKI	\$0.00	\$4,000.00	\$4,000.00
					E			
					Total for Adjustment #	000208	\$0.00	
000209	Tuition	10-000-100-560-00-00-00-00-020	TRANSFER OF FUNDS TO CHA	01/31/2025	JDEWY SOCKI	\$93,370.00	\$5,000.00	\$98,370.00

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<b>Current Appropriation Adjustments</b>								
000209	Tuition	11-000-100-563-00-00-00-020	TUITION CNTY VOC SCH REG	01/31/2025	E JDEWY SOCKI E	\$831,893.00	(\$5,000.00)	\$826,893.00
Total for Adjustment # 000209							\$0.00	
000210	Menstrual Products	11-000-100-562-00-00-00-020	TUITION TO LEAS -SPEC ED	01/31/2025	E JDEWY SOCKI E	\$229,913.00	(\$5,000.00)	\$224,913.00
	Charter	11-000-213-616-00-04-00-020	SUPPLIES - MENSTRUAL PRO	01/31/2025	E JDEWY SOCKI E	\$4,000.00	\$5,000.00	\$9,000.00
Total for Adjustment # 000210							\$0.00	
000211	Menstrual Products	11-000-100-563-00-01-00-00-020	REGULAR ED TUITION-OTHER	01/31/2025	E JDEWY SOCKI E	\$27,200.00	(\$5,000.00)	\$22,200.00
	Menstrual Products	11-000-213-616-00-03-00-00-030	SUPPLIES - MENSTRUAL PRO	01/31/2025	E JDEWY SOCKI E	\$4,000.00	\$5,000.00	\$9,000.00
Total for Adjustment # 000211							\$0.00	
000212	Subscriptions	11-190-100-610-01-06-EQ-00-080	OTHER SUPP/EQUIP - CUR	01/31/2025	E JDEWY SOCKI E	\$41,000.00	\$2,150.00	\$43,150.00
	Subscriptions	11-190-100-640-00-03-MA-00-030	TEXTBOOKS MATH WRS	01/31/2025	E JDEWY SOCKI E	\$8,800.00	(\$2,150.00)	\$6,650.00
Total for Adjustment # 000212							\$0.00	
000213	ESS Account Adjustment	11-120-100-101-00-01-02-00-080	SAL SUB TEACHERS VS	01/31/2025	E JDEWY SOCKI E	\$88,390.60	(\$88,390.60)	\$0.00
	ESS Account Adjustment	11-120-100-101-00-02-02-00-050	SAL SUB TEACHERS IH	01/31/2025	E JDEWY SOCKI E	\$75,000.00	(\$75,000.00)	\$0.00
	ESS Account Adjustment	11-130-100-101-00-03-02-00-030	SAL SUB TEACHERS WRS	01/31/2025	E JDEWY SOCKI E	\$90,000.00	(\$90,000.00)	\$0.00
	ESS Account Adjustment	11-140-100-101-00-04-02-00-020	SAL SUB TEACHERS HS	01/31/2025	E JDEWY SOCKI E	\$103,840.00	(\$103,000.00)	\$840.00
	ESS Account Adjustment	11-190-100-320-00-01-00-00-080	PURCHASED PROFESSIONAL-E	01/31/2025	E JDEWY SOCKI E	\$0.00	\$88,390.60	\$88,390.60
	ESS Account Adjustment	11-190-100-320-00-02-00-00-050	PURCHASED PROFESSIONAL-E	01/31/2025	E JDEWY SOCKI E	\$0.00	\$75,000.00	\$75,000.00
	ESS Account Adjustment	11-190-100-320-00-03-00-00-030	PURCHASED PROFESSIONAL-E	01/31/2025	E JDEWY SOCKI E	\$0.00	\$90,000.00	\$90,000.00
	ESS Account Adjustment	11-190-100-320-00-04-00-00-020	PURCHASED PROFESSIONAL-E	01/31/2025	E JDEWY SOCKI E	\$0.00	\$103,000.00	\$103,000.00
Total for Adjustment # 000213							\$0.00	

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<b>Current Appropriation Adjustments</b>								
000214	PO# 25-0388 ESS Adjustment	11-000-218-105-00-05-00-00-020	SALARY CLERLICAL SUBS DI	01/31/2025	JDEWY SOCKI E	\$35,000.00	(\$15,000.00)	\$20,000.00
	PO# 25-0388 ESS Adjustment	11-000-218-320-00-00-00-00-020	PURCHASED SERVICES	01/31/2025	JDEWY SOCKI E	\$0.00	\$15,000.00	\$15,000.00
Total for Adjustment # 000214							\$0.00	
000215	Salary Adjustments	11-000-213-100-01-01-03-00-080	SAL. NURSE - VS	01/31/2025	JDEWY SOCKI E	\$65,050.00	\$12,517.88	\$77,567.88
	Salary Adjustments	11-000-213-100-01-01-05-00-080	SAL NURSE ASST-VS	01/31/2025	JDEWY SOCKI E	\$66,545.40	\$3,299.90	\$69,845.30
	Salary Adjustments	11-000-213-100-03-03-03-00-030	SAL. NURSE - WRS	01/31/2025	JDEWY SOCKI E	\$66,883.84	\$10,602.40	\$77,486.24
	Salary Adjustments	11-000-213-100-04-04-03-00-020	SAL NURSE HS	01/31/2025	JDEWY SOCKI E	\$74,275.00	\$7,427.40	\$81,702.40
	Salary Adjustments	11-000-213-100-04-04-05-00-020	SAL SUBSTITUTE NURSES	01/31/2025	JDEWY SOCKI E	\$10,000.00	(\$7,287.73)	\$2,712.27
	Salary Adjustments	11-000-213-100-04-04-06-00-020	SAL NURSES EXTRA	01/31/2025	JDEWY SOCKI E	\$5,000.00	(\$4,784.00)	\$216.00
	Salary Adjustments	11-000-213-100-04-04-G2-00-020	SUM SAL NURSE HS	01/31/2025	JDEWY SOCKI E	\$2,400.00	(\$2,400.00)	\$0.00
	Salary Adjustments	11-000-213-100-05-05-01-00-080	SAL SUM SPEC SERV NURSE	01/31/2025	JDEWY SOCKI E	\$26,389.94	(\$19,375.85)	\$7,014.09
Total for Adjustment # 000215							\$0.00	
000216	Salary Adjustments	11-000-216-100-00-00-00-00-050	SALARIES SPEECH- IH	01/31/2025	JDEWY SOCKI E	\$227,388.00	(\$58,892.28)	\$168,495.72
	Salary Adjustments	11-000-216-100-00-00-00-00-080	SALARIES SPEECH- VS	01/31/2025	JDEWY SOCKI E	\$521,963.00	\$58,892.28	\$580,855.28
Total for Adjustment # 000216							\$0.00	
000217	Approp adj salary encumb	11-110-100-101-00-01-01-00-080	TEACHERS KINDERGRN & PRE	01/24/2025	DDONNELLY	\$817,623.00	(\$145,000.00)	\$672,623.00
	Approp adj salary encumb	11-120-100-101-00-01-01-00-080	SAL TEACHERS VILLAGE 1-3	01/24/2025	DDONNELLY	\$3,364,697.11	\$32,104.09	\$3,396,801.20
	Approp adj salary encumb	11-120-100-101-00-02-01-00-050	SAL TEACHERS INDIAN HILL	01/24/2025	DDONNELLY	\$2,906,310.00	\$47,822.24	\$2,954,132.24
	Approp adj salary encumb	11-130-100-101-00-02-01-00-050	SAL TEACHERS GRADE 6	01/24/2025	DDONNELLY	\$831,048.00	\$65,073.67	\$896,121.67
	Approp adj salary encumb	11-130-100-101-00-03-AR-00-030	SAL ART WRS	01/24/2025	DDONNELLY	\$205,898.93	(\$31,409.88)	\$174,489.05
	Approp adj salary encumb	11-130-100-101-00-03-LA-00-030	SAL ENG LANG ARTS WRS	01/24/2025	DDONNELLY	\$778,697.00	(\$133,570.30)	\$645,126.70
	Approp adj salary encumb	11-130-100-101-00-03-MA-00-030	SAL MATH WRS	01/24/2025	DDONNELLY	\$476,185.00	(\$12,000.00)	\$464,185.00
	Approp adj salary encumb	11-130-100-101-00-03-MU-00-030	SAL MUSIC WRS	01/24/2025	DDONNELLY	\$224,830.00	\$13,190.80	\$238,020.80
	Approp adj salary encumb	11-130-100-101-00-03-SC-00-030	SAL SCIENCE WRS	01/24/2025	DDONNELLY	\$489,425.00	\$57,122.00	\$546,547.00
	Approp adj salary encumb	11-130-100-101-00-03-SS-00-030	SAL SOCIAL STUDIES WRS	01/24/2025	DDONNELLY	\$316,625.00	\$67,409.88	\$384,034.88



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<b>Current Appropriation Adjustments</b>								
000217	Approp adj salary encumb	11-130-100-101-00-03-WL-00-030	SAL WORLD LANG WRS	01/24/2025	DDONNELLY	\$275,860.00	\$39,257.50	\$315,117.50
					<b>Total for Adjustment # 000217</b>		<b>\$0.00</b>	
000218	Approp adj salary encumb	11-140-100-101-00-04-MU-00-020	SAL MUSIC TEACHERS HS	01/24/2025	DDONNELLY	\$155,870.00	\$3,297.80	\$159,167.80
	Approp adj salary encumb	11-140-100-101-00-04-PE-00-020	SAL PHYS ED & HEALTH HS	01/24/2025	DDONNELLY	\$807,400.00	(\$13,047.04)	\$794,352.96
	Approp adj salary encumb	11-140-100-101-00-04-SS-00-020	SAL SOCIAL STUDIES HS	01/24/2025	DDONNELLY	\$774,850.00	\$5,645.00	\$780,495.00
	Approp adj salary encumb	11-140-100-101-00-04-TE-00-020	SAL TECHNOLOGY ED HS	01/24/2025	DDONNELLY	\$276,475.00	\$4,104.24	\$280,579.24
					<b>Total for Adjustment # 000218</b>		<b>\$0.00</b>	
000219	Salary Adjustment	11-000-217-106-01-01-00-00-080	SALARY SP ED MONITOR-VS	01/31/2025	JDEWY SOCKI E	\$262,295.00	\$103,095.13	\$365,390.13
	Salary Adjustment	11-000-217-106-01-02-00-00-050	SALARY SP ED MONITOR-IH	01/31/2025	JDEWY SOCKI E	\$262,254.00	(\$69,846.33)	\$192,407.67
	Salary Adjustment	11-000-217-106-01-03-00-00-030	SALARY SP ED MONITOR-WRS	01/31/2025	JDEWY SOCKI E	\$218,163.00	(\$33,248.80)	\$184,914.20
	Salary Adjustment	11-000-217-106-01-04-00-00-020	SALARY SP ED MONITOR-HHS	01/31/2025	JDEWY SOCKI E	\$409,068.00	\$5,786.35	\$414,854.35
	Salary Adjustment	11-000-217-106-01-05-00-00-080	SAL SP ED MON-SUMMER CST	01/31/2025	JDEWY SOCKI E	\$74,704.00	(\$5,786.35)	\$68,917.65
					<b>Total for Adjustment # 000219</b>		<b>\$0.00</b>	
000220	Salary Adjustment	11-000-221-102-00-04-00-00-020	SALARY SUPERVISOR HUMANI	01/25/2025	JDEWY SOCKI E	\$122,420.00	(\$3,874.80)	\$118,545.20
	Salary Adjustment	11-000-221-102-00-09-00-00-020	SAL SPVSR TECH ENG MEDIA	01/25/2025	JDEWY SOCKI E	\$123,000.00	\$3,874.80	\$126,874.80
					<b>Total for Adjustment # 000220</b>		<b>\$0.00</b>	
000221	Salary Adjustment	11-000-222-100-01-01-01-00-080	SAL. LIBRARY VS	01/25/2025	JDEWY SOCKI E	\$213,050.00	(\$87,765.68)	\$125,284.32
	Salary Adjustment	11-000-222-100-01-03-01-00-030	SAL LIBRARY SATZ	01/25/2025	JDEWY SOCKI E	\$40,113.00	\$44,570.00	\$84,683.00
	Salary Adjustment	11-000-222-100-01-04-G1-00-020	SAL LIBRARY/MEDIA CNTR	01/25/2025	JDEWY SOCKI E	\$92,897.00	\$17,828.00	\$110,725.00
	Salary Adjustment	11-000-222-177-06-09-01-00-080	SALARIES - COMP TECH	01/25/2025	JDEWY SOCKI E	\$91,548.00	\$11,451.84	\$102,999.84
	Salary Adjustment	11-000-222-177-06-09-03-00-030	SALARIES - COMP TECH	01/25/2025	JDEWY SOCKI E	\$73,334.00	\$13,915.84	\$87,249.84
					<b>Total for Adjustment # 000221</b>		<b>\$0.00</b>	
000222	Salary Adjustments	11-000-240-103-00-03-00-00-030	W.R. SATZ PRINCIPAL	01/25/2025	JDEWY SOCKI E	\$145,000.00	\$5,019.94	\$150,019.94

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<b>Current Appropriation Adjustments</b>								
000222	Salary Adjustments	11-000-240-103-00-03-01-00-030	ASST PRINCIPAL WRS	01/25/2025	JDEWY SOCKI E	\$115,000.00	(\$262.71)	\$114,737.29
	Salary Adjustments	11-000-240-103-00-04-01-00-020	PRINCIPAL - HS	01/25/2025	JDEWY SOCKI E	\$161,600.00	(\$12,858.83)	\$148,741.17
	Salary Adjustments	11-000-240-103-00-04-02-00-020	ASST PRINCIPAL - HS	01/25/2025	JDEWY SOCKI E	\$239,419.00	\$4,101.60	\$243,520.60
	Salary Adjustments	11-000-240-105-00-02-01-00-050	SAL SECY PRINC INDIAN HI	01/25/2025	JDEWY SOCKI E	\$68,696.00	\$4,000.00	\$72,696.00
Total for Adjustment # 000222							\$0.00	
000223	Approp adj salary encumb	11-140-100-101-00-04-LA-00-020	SAL ENG LAND ARTS HS	01/24/2025	DDONNELLY	\$931,149.00	(\$28,945.29)	\$902,203.71
	Approp adj salary encumb	11-140-100-101-00-04-MA-00-020	SAL MATHEMATICS HS	01/24/2025	DDONNELLY	\$910,465.00	(\$43,000.00)	\$867,465.00
	Approp adj salary encumb	11-140-100-101-00-04-SC-00-020	SAL SCIENCE TEACHERS HS	01/24/2025	DDONNELLY	\$1,256,700.00	\$99,945.29	\$1,356,645.29
	Approp adj salary encumb	11-140-100-101-00-04-WL-00-020	SAL WORLD LANG HS	01/24/2025	DDONNELLY	\$595,490.00	(\$6,000.00)	\$589,490.00
	Approp adj salary encumb	11-140-100-101-00-04-ZZ-00-020	SAL GUIDE/INCREMENTS/TLR	01/24/2025	DDONNELLY	\$31,777.00	(\$22,000.00)	\$9,777.00
	Approp adj salary encumb	11-204-100-101-00-03-00-00-080	SAL SUMMER LLD PROG-ESY	01/24/2025	DDONNELLY	\$16,323.00	(\$4,106.04)	\$12,216.96
	Approp adj salary encumb	11-204-100-106-00-00-00-00-080	SALARY LLD MONITOR- VS	01/24/2025	DDONNELLY	\$88,015.00	\$4,106.04	\$92,121.04
	Approp adj salary encumb	11-206-100-101-00-00-00-00-020	SAL VISUAL IMP TCHR- HS	01/24/2025	DDONNELLY	\$51,912.50	\$1,252.16	\$53,164.66
	Approp adj salary encumb	11-206-100-101-00-00-00-00-030	SAL VISUAL IMP- WRS	01/24/2025	DDONNELLY	\$25,956.25	\$824.95	\$26,781.20
	Approp adj salary encumb	11-206-100-101-00-00-00-00-080	SAL VISUAL IMP TCHR- VS	01/24/2025	DDONNELLY	\$25,956.25	\$824.95	\$26,781.20
	Approp adj salary encumb	11-206-100-101-01-04-01-00-020	ORIENTATION MOB - ESY	01/24/2025	DDONNELLY	\$3,782.00	(\$1,379.66)	\$2,402.34
	Approp adj salary encumb	11-206-100-101-04-00-00-00-020	SAL SUMMER VI-ESY	01/24/2025	DDONNELLY	\$3,611.00	(\$1,522.40)	\$2,088.60
Total for Adjustment # 000223							\$0.00	
000224	Approp adj salary encumb	11-206-100-101-00-00-00-00-020	SAL VISUAL IMP TCHR- HS	01/24/2025	DDONNELLY	\$53,164.66	\$397.94	\$53,562.60
	Approp adj salary encumb	11-212-100-101-00-00-00-00-080	SAL OF TCHRS MD- VS	01/24/2025	DDONNELLY	\$118,807.95	\$1,529.45	\$120,337.40
	Approp adj salary encumb	11-212-100-101-00-04-01-00-020	TRANSITION COORD - ESY	01/24/2025	DDONNELLY	\$6,117.00	(\$1,976.16)	\$4,140.84
	Approp adj salary encumb	11-212-100-106-00-00-00-00-020	MD MONITOR SALARY- HS	01/24/2025	DDONNELLY	\$267,935.00	\$6,356.90	\$274,291.90
	Approp adj salary encumb	11-212-100-106-00-00-00-00-050	MD MONITOR SALARY- IH	01/24/2025	DDONNELLY	\$86,765.00	(\$5,708.14)	\$81,056.86
	Approp adj salary encumb	11-212-100-106-00-00-00-00-080	MD MONITOR SALARY- VS	01/24/2025	DDONNELLY	\$247,271.00	\$42,287.50	\$289,558.50
	Approp adj salary encumb	11-212-100-106-01-00-00-00-050	MD MONITOR SAL - OT	01/24/2025	DDONNELLY	\$1,000.00	(\$1,000.00)	\$0.00
	Approp adj salary encumb	11-213-100-101-00-00-00-00-080	SAL RESOURCE TCHRS- VS	01/24/2025	DDONNELLY	\$1,226,594.00	(\$41,887.49)	\$1,184,706.51
Total for Adjustment # 000224							\$0.00	
000225	Salary Adjustments	11-000-262-100-02-01-01-00-080	SAL CUST SVCS - VILLAGE	01/25/2025	JDEWY SOCKI E	\$517,370.00	\$760.24	\$518,130.24
	Salary Adjustments	11-000-262-100-02-01-03-00-030	SAL CUST SVCS - WR SATZ	01/25/2025	JDEWY SOCKI E	\$280,216.00	\$53,208.32	\$333,424.32
	Salary Adjustments	11-000-262-100-02-01-04-00-020	SAL CUST SVCS - HIGH SCH	01/25/2025	JDEWY SOCKI E	\$504,160.00	(\$112,696.49)	\$391,463.51

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<b>Current Appropriation Adjustments</b>								
000225	Salary Adjustments	11-000-262-100-02-01-09-00-020	SAL DIR B&G SPLIT FUNDED	01/25/2025	JDEWY SOCKI E	\$199,520.00	\$249.28	\$199,769.28
	Salary Adjustments	11-000-262-100-02-09-00-00-020	SAL COURIER	01/25/2025	JDEWY SOCKI E	\$34,814.00	\$5,344.62	\$40,158.62
	Salary Adjustments	11-000-262-107-00-02-00-00-050	SAL CAFET/PLAYGND AID-IH	01/25/2025	JDEWY SOCKI E	\$119,251.00	\$15,233.88	\$134,484.88
	Salary Adjustments	11-000-262-107-00-03-00-00-030	SAL CAFET/PLAYGD AID-WRS	01/25/2025	JDEWY SOCKI E	\$7,935.00	\$18,526.38	\$26,461.38
	Salary Adjustments	11-000-262-107-00-03-00-BA-030	SALARY BUS AID-WRS	01/25/2025	JDEWY SOCKI E	\$18,797.00	\$10,228.92	\$29,025.92
	Salary Adjustments	11-000-262-107-00-04-00-00-020	SAL CAFET/PLAYGD AID-HS	01/25/2025	JDEWY SOCKI E	\$59,508.00	\$9,144.85	\$68,652.85
Total for Adjustment # 000225							\$0.00	
000226	Salary Adjustments	11-000-216-100-00-00-00-00-020	SALARIES SPEECH- HS	01/31/2025	JDEWY SOCKI E	\$108,225.00	\$0.20	\$108,225.20
	Salary Adjustments	11-000-216-100-00-00-00-00-030	SALARIES SPEECH- SATZ	01/31/2025	JDEWY SOCKI E	\$108,225.00	(\$0.20)	\$108,224.80
	Salary Adjustments	11-000-217-106-01-01-01-00-080	SAL SP ED MONITOR O/T-VS	01/31/2025	JDEWY SOCKI E	\$8,000.00	(\$8,000.00)	\$0.00
	Salary Adjustments	11-000-217-106-01-02-01-00-050	SAL SP ED MONITOR O/T-IH	01/31/2025	JDEWY SOCKI E	\$8,000.00	(\$8,000.00)	\$0.00
	Salary Adjustments	11-000-217-106-01-03-00-00-030	SALARY SP ED MONITOR-WRS	01/31/2025	JDEWY SOCKI E	\$184,914.20	(\$4,802.43)	\$180,111.77
	Salary Adjustments	11-000-217-106-01-03-01-00-030	SAL SP ED MONITOR O/T-WR	01/31/2025	JDEWY SOCKI E	\$7,000.00	(\$7,000.00)	\$0.00
	Salary Adjustments	11-000-217-106-01-04-00-00-020	SALARY SP ED MONITOR-HHS	01/31/2025	JDEWY SOCKI E	\$414,854.35	\$36,802.43	\$451,656.78
	Salary Adjustments	11-000-217-106-01-04-01-00-020	SAL SP ED MONITOR O/T-HS	01/31/2025	JDEWY SOCKI E	\$9,000.00	(\$9,000.00)	\$0.00
Total for Adjustment # 000226							\$0.00	
000227	Salary Adjustments	11-000-218-104-00-00-00-00-080	SALARIES - GUIDANCE	01/31/2025	JDEWY SOCKI E	\$178,170.96	\$2,341.92	\$180,512.88
	Salary Adjustments	11-000-218-104-00-02-00-00-020	DIRECTOR FOR P,R,E,A &A	01/31/2025	JDEWY SOCKI E	\$106,455.00	\$1,462.92	\$107,917.92
	Salary Adjustments	11-000-218-104-00-02-00-00-050	SAL. GUIDANCE IH	01/31/2025	JDEWY SOCKI E	\$160,450.00	(\$5,107.63)	\$155,342.37
	Salary Adjustments	11-000-218-104-00-02-P2-00-050	SUMMER SAL GUID - IH	01/31/2025	JDEWY SOCKI	\$3,396.96	(\$1,188.96)	\$2,208.00

# Holmdel Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : January

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000227					E			
	Salary Adjustments	11-000-218-104-00-03-P1-00-030	SALARIES GUIDANCE 6-8	01/31/2025	JDEWY SOCKI	\$163,950.00	\$22,512.15	\$186,462.15
					E			
	Salary Adjustments	11-000-218-104-00-04-P2-00-020	SUMMER SAL GUID - HS	01/31/2025	JDEWY SOCKI	\$18,467.12	(\$20.00)	\$18,447.12
					E			
	Salary Adjustments	11-000-218-105-00-04-P1-00-020	SAL SECRETARY GUIDANCE H	01/31/2025	JDEWY SOCKI	\$149,800.00	(\$0.40)	\$149,799.60
					E			
	Salary Adjustments	11-000-218-105-00-05-00-00-020	SALARY CLERICAL SUBS DI	01/31/2025	JDEWY SOCKI	\$20,000.00	(\$20,000.00)	\$0.00
					E			
Total for Adjustment # 000227							\$0.00	
000228	Approp adj salary encumb	11-212-100-101-00-00-00-00-020	SAL OF TCHRS MD- HS	01/31/2025	DDONNELLY	\$109,225.00	\$46,337.50	\$155,562.50
	Approp adj salary encumb	11-212-100-101-00-00-00-00-050	SAL OF TCHRS MD- IH	01/31/2025	DDONNELLY	\$42,287.50	\$42,287.50	\$84,575.00
	Approp adj salary encumb	11-213-100-101-00-00-00-00-050	SAL RESOURCE TCHRS- IH	01/31/2025	DDONNELLY	\$1,491,905.00	(\$42,287.50)	\$1,449,617.50
	Approp adj salary encumb	11-213-100-101-00-00-00-00-080	SAL RESOURCE TCHRS- VS	01/31/2025	DDONNELLY	\$1,184,706.51	(\$46,337.50)	\$1,138,369.01
Total for Adjustment # 000228							\$0.00	
000229	Salary Adjustments	11-000-219-104-00-05-04-00-080	SOCIAL SKILLS FAC - VS	01/31/2025	JDEWY SOCKI	\$22,364.00	(\$1,806.40)	\$20,557.60
					E			
	Salary Adjustments	11-000-219-104-00-05-05-00-020	SAL SPECIAL SVS SUP	01/31/2025	JDEWY SOCKI	\$164,786.00	\$2,165.92	\$166,951.92
					E			
	Salary Adjustments	11-000-219-104-00-05-W2-00-080	SUMMER CST IEP MTGS	01/31/2025	JDEWY SOCKI	\$2,500.00	(\$359.52)	\$2,140.48
					E			
	Salary Adjustments	11-000-240-105-00-01-01-00-080	SAL SECRETARIES PRIN VIL	01/31/2025	JDEWY SOCKI	\$67,916.00	\$4,000.00	\$71,916.00
					E			
	Salary Adjustments	11-000-240-105-00-01-02-00-080	SAL SEC AP VIL	01/31/2025	JDEWY SOCKI	\$63,565.00	(\$4,364.74)	\$59,200.26
					E			
	Salary Adjustments	11-000-240-105-00-03-01-00-030	SAL SECY PRINCIPAL W.R.	01/31/2025	JDEWY SOCKI	\$69,451.00	\$364.74	\$69,815.74
					E			
	Salary Adjustments	11-000-251-100-02-01-00-00-080	BUSINESS ADMIN/BD SEC	01/31/2025	JDEWY SOCKI	\$222,903.00	(\$10,636.00)	\$212,267.00
					E			
	Salary Adjustments	11-000-251-100-06-01-04-00-080	HR MANAGER	01/31/2025	JDEWY SOCKI	\$106,364.00	\$10,636.00	\$117,000.00
					E			
Total for Adjustment # 000229							\$0.00	
000230	Approp adj salary encumb	11-000-270-160-01-08-01-00-080	SAL. PUPL. TRANS. SUPERV	01/24/2025	DDONNELLY	\$87,580.00	\$349.78	\$87,929.78
	Approp adj salary encumb	11-000-270-615-04-00-00-00-080	PARTS/REPAIRS-TRANSPORT.	01/24/2025	DDONNELLY	\$6,000.00	(\$349.78)	\$5,650.22
	Approp adj salary encumb	11-204-100-106-00-00-00-00-080	SALARY LLD MONITOR- VS	01/24/2025	DDONNELLY	\$92,121.04	\$59,012.96	\$151,134.00
	Approp adj salary encumb	11-213-100-101-00-00-00-00-080	SAL RESOURCE TCHRS- VS	01/24/2025	DDONNELLY	\$1,138,369.01	(\$149,487.96)	\$988,881.05
	Approp adj salary encumb	11-216-100-101-00-01-00-00-080	SAL TEACHER - PREK	01/24/2025	DDONNELLY	\$342,900.00	\$90,475.00	\$433,375.00

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## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000230							\$0.00	
000231	Salary Adjustments	11-000-251-100-02-01-00-00-080	BUSINESS ADMIN/BD SEC	01/31/2025	JDEWY SOCKI E	\$212,267.00	(\$13,315.64)	\$198,951.36
	Salary Adjustments	11-000-251-199-00-00-00-00-080	UNUSED VACATION	01/31/2025	JDEWY SOCKI E	\$0.00	\$13,315.64	\$13,315.64
	Salary Adjustments	11-000-252-100-00-08-NT-02-030	NETWORK ENGINEER	01/31/2025	JDEWY SOCKI E	\$42,913.00	(\$4,913.08)	\$37,999.92
	Salary Adjustments	11-000-252-199-00-00-00-00-080	UNUSED VACATION	01/31/2025	JDEWY SOCKI E	\$0.00	\$4,913.08	\$4,913.08
Total for Adjustment # 000231							\$0.00	
000232	Salary Adjustments	11-000-251-199-00-00-00-00-080	UNUSED VACATION	01/31/2025	JDEWY SOCKI E	\$13,315.64	\$27,407.06	\$40,722.70
	Salary Adjustments	11-000-252-199-00-00-00-00-080	UNUSED VACATION	01/31/2025	JDEWY SOCKI E	\$4,913.08	\$25,086.92	\$30,000.00
	Salary Adjustments	11-000-291-260-00-00-00-00-080	WORKMAN'S COMPENSATION	01/31/2025	JDEWY SOCKI E	\$449,549.00	(\$19,081.54)	\$430,467.46
	Salary Adjustments	11-000-291-290-00-08-12-00-080	UNUSED VACATION PAY	01/31/2025	JDEWY SOCKI E	\$40,000.00	(\$33,412.44)	\$6,587.56
Total for Adjustment # 000232							\$0.00	
000233	Approp adj salary encumb	11-213-100-101-00-00-00-00-030	SAL RESOURCE TCHRS- SATZ	01/24/2025	DDONNELLY	\$895,800.00	(\$77,637.45)	\$818,162.55
	Approp adj salary encumb	11-230-100-101-00-00-00-00-030	SAL BASIC SKILLS-SATZ	01/24/2025	DDONNELLY	\$228,400.00	\$53,715.00	\$282,115.00
	Approp adj salary encumb	11-230-100-101-00-00-00-00-050	SAL BASIC SKILLS -IH	01/24/2025	DDONNELLY	\$303,388.00	\$20,720.95	\$324,108.95
	Approp adj salary encumb	11-240-100-101-00-00-00-00-020	SALARY ESL TCHR- HS	01/24/2025	DDONNELLY	\$68,775.00	\$3,000.00	\$71,775.00
	Approp adj salary encumb	11-240-100-101-04-00-00-00-020	SALARIES OF TEACHERS	01/24/2025	DDONNELLY	\$1,030.00	\$201.50	\$1,231.50
Total for Adjustment # 000233							\$0.00	
000234	Approp adj salary encumb	63-913-200-102-00- - - -	CHILDCARE COORD. SALARY	01/24/2025	DDONNELLY	\$36,401.70	\$1,282.38	\$37,684.08
	Approp adj salary encumb	63-913-200-102-01- - - -	CHILDCARE COOR ASST SAL	01/24/2025	DDONNELLY	\$52,386.00	(\$3,267.18)	\$49,118.82
	Approp adj salary encumb	63-913-200-102-02- - - -	COMMUNITY PGMS/TRANS SEC	01/24/2025	DDONNELLY	\$63,000.00	\$1,984.80	\$64,984.80
Total for Adjustment # 000234							\$0.00	
000235	Approp adj salary encumb	11-000-219-104-00-05-03-00-020	SAL LDTC- HS	01/24/2025	DDONNELLY	\$179,217.00	(\$0.20)	\$179,216.80
	Approp adj salary encumb	11-000-219-104-00-05-03-00-030	SAL LDTC- SATZ	01/24/2025	DDONNELLY	\$25,045.00	\$0.20	\$25,045.20
	Approp adj salary encumb	11-219-100-101-00-01-00-00-080	SAL SUM HOME INST CST	01/24/2025	DDONNELLY	\$2,500.00	(\$300.00)	\$2,200.00
	Approp adj salary encumb	11-240-100-101-00-00-00-00-020	SALARY ESL TCHR- HS	01/24/2025	DDONNELLY	\$71,775.00	\$300.00	\$72,075.00
Total for Adjustment # 000235							\$0.00	
000236	Approp adj salary encumb	11-213-100-101-00-00-00-00-050	SAL RESOURCE TCHRS- IH	01/24/2025	DDONNELLY	\$1,449,617.50	(\$16,975.00)	\$1,432,642.50
	Approp adj salary encumb	11-216-100-101-00-01-00-00-080	SAL TEACHER - PREK	01/24/2025	DDONNELLY	\$433,375.00	\$84,175.00	\$517,550.00
	Approp adj salary encumb	11-216-100-106-00-01-01-00-080	SAL PREK MONITOR	01/24/2025	DDONNELLY	\$376,529.00	(\$50,000.00)	\$326,529.00

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## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : January

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000236	Approp adj salary encumb	11-219-100-101-00-00-00-080	SAL HOME INSTRUCTION SPE	01/24/2025	DDONNELLY	\$40,000.00	(\$15,000.00)	\$25,000.00
	Approp adj salary encumb	11-219-100-101-00-01-00-00-080	SAL SUM HOME INST CST	01/24/2025	DDONNELLY	\$2,200.00	(\$2,200.00)	\$0.00
<b>Total for Adjustment # 000236</b>							<b>\$0.00</b>	
000237	Approp adj salary encumb	11-000-222-177-06-09-04-00-020	SALARIES - COMP TECH	01/24/2025	DDONNELLY	\$128,739.00	(\$1,818.44)	\$126,920.56
	Approp adj salary encumb	11-000-230-100-06-01-02-00-080	ASSIST. SPEC. PROJ.-SUPT	01/24/2025	DDONNELLY	\$58,987.00	\$1,818.44	\$60,805.44
	Approp adj salary encumb	11-000-240-103-00-03-01-00-030	ASST PRINCIPAL WRS	01/24/2025	DDONNELLY	\$114,737.29	(\$2,162.29)	\$112,575.00
	Approp adj salary encumb	11-000-240-105-00-03-01-00-030	SAL SECY PRINCIPAL W.R.	01/24/2025	DDONNELLY	\$69,815.74	\$2,162.29	\$71,978.03
<b>Total for Adjustment # 000237</b>							<b>\$0.00</b>	
000238	Approp adj salary encumb	11-130-100-101-00-03-SC-00-030	SAL SCIENCE WRS	01/24/2025	DDONNELLY	\$546,547.00	\$10,903.80	\$557,450.80
	Approp adj salary encumb	11-140-100-101-00-04-SC-00-020	SAL SCIENCE TEACHERS HS	01/24/2025	DDONNELLY	\$1,356,645.29	\$43,615.20	\$1,400,260.49
	Approp adj salary encumb	11-212-100-106-00-00-00-00-020	MD MONITOR SALARY- HS	01/24/2025	DDONNELLY	\$274,291.90	(\$54,519.00)	\$219,772.90
<b>Total for Adjustment # 000238</b>							<b>\$0.00</b>	
000239	Approp adj salary encumb	11-110-100-101-00-01-02-00-080	SAL SUB TCHRS KIND & PRE	01/24/2025	DDONNELLY	\$6,000.00	(\$4,000.00)	\$2,000.00
	Approp adj salary encumb	11-120-100-101-00-01-01-00-080	SAL TEACHERS VILLAGE 1-3	01/24/2025	DDONNELLY	\$3,396,801.20	\$42,777.00	\$3,439,578.20
	Approp adj salary encumb	11-130-100-101-00-03-AR-00-030	SAL ART WRS	01/24/2025	DDONNELLY	\$174,489.05	(\$7,500.00)	\$166,989.05
	Approp adj salary encumb	11-130-100-101-00-03-MA-00-030	SAL MATH WRS	01/24/2025	DDONNELLY	\$464,185.00	(\$1,500.00)	\$462,685.00
	Approp adj salary encumb	11-140-100-101-00-04-LA-00-020	SAL ENG LAND ARTS HS	01/24/2025	DDONNELLY	\$902,203.71	(\$15,000.00)	\$887,203.71
	Approp adj salary encumb	11-140-100-101-00-04-MA-00-020	SAL MATHEMATICS HS	01/24/2025	DDONNELLY	\$867,465.00	(\$5,000.00)	\$862,465.00
	Approp adj salary encumb	11-140-100-101-00-04-ZZ-00-020	SAL GUIDE/INCREMENTS/TLR	01/24/2025	DDONNELLY	\$9,777.00	(\$9,777.00)	\$0.00
<b>Total for Adjustment # 000239</b>							<b>\$0.00</b>	
000240	Approp adj other exp/supplies	11-000-213-100-01-01-G2-00-080	SUM SAL NURSE VS	01/24/2025	DDONNELLY	\$1,440.00	(\$1,440.00)	\$0.00
	Approp adj other exp/supplies	11-000-213-100-03-03-G2-00-030	SUM SAL NURSE WRS	01/24/2025	DDONNELLY	\$1,104.00	(\$96.00)	\$1,008.00
	Approp adj other exp/supplies	11-000-213-100-04-04-05-00-020	SAL SUBSTITUTE NURSES	01/24/2025	DDONNELLY	\$2,712.27	(\$1,639.00)	\$1,073.27
	Approp adj other exp/supplies	11-000-213-100-06-06-G2-00-020	SUM SAL NURSE ATHLETICS	01/24/2025	DDONNELLY	\$1,680.00	(\$60.00)	\$1,620.00
	Approp adj other exp/supplies	11-000-213-800-00-04-SC-00-020	CHEMICAL REMOVAL-SCIENCE	01/24/2025	DDONNELLY	\$2,095.00	\$3,235.00	\$5,330.00
	Approp adj other exp/supplies	11-000-222-100-01-01-01-00-080	SAL. LIBRARY VS	01/24/2025	DDONNELLY	\$125,284.32	(\$7,152.50)	\$118,131.82
	Approp adj other exp/supplies	11-000-222-600-04-04-SC-00-020	COMPUTER SOFTWARE SCIENC	01/24/2025	DDONNELLY	\$5,625.00	\$4,262.50	\$9,887.50
	Approp adj other exp/supplies	11-000-223-800-00-00-08-00-080	WORKSHOPS IN-HOUSE-DW	01/24/2025	DDONNELLY	\$50,000.00	(\$1,908.76)	\$48,091.24
	Approp adj other exp/supplies	11-000-223-800-00-08-Z5-00-080	WORKSHOP IN-HOUSE CST	01/24/2025	DDONNELLY	\$5,000.00	\$1,908.76	\$6,908.76
	Approp adj other exp/supplies	11-000-230-331-02-02-00-00-080	LEGAL FOR CLAIMS/GRIEVE	01/24/2025	DDONNELLY	\$30,000.00	(\$8,600.00)	\$21,400.00
	Approp adj other exp/supplies	11-000-230-339-01-00-00-00-080	ARCHITECT FEE	01/24/2025	DDONNELLY	\$10,000.00	\$8,600.00	\$18,600.00
	Approp adj other exp/supplies	11-000-230-339-04-01-00-00-080	ADMIN. FEES	01/24/2025	DDONNELLY	\$25,000.00	\$2,643.00	\$27,643.00
	Approp adj other exp/supplies	11-000-230-530-00-05-00-00-080	TELEPHONE-DIST CELL	01/24/2025	DDONNELLY	\$7,000.00	\$660.00	\$7,660.00
	Approp adj other exp/supplies	11-000-230-530-00-15-00-00-080	INTERNET - DISTRICT	01/24/2025	DDONNELLY	\$5,040.00	\$1,152.00	\$6,192.00
	Approp adj other exp/supp	11-000-230-890-06-01-02-00-080	MEMBERSHIP FEE/OTHER-HR	01/24/2025	DDONNELLY	\$7,702.00	\$436.00	\$8,138.00
	Approp adj other exp/supplies	11-000-230-890-07-01-00-00-080	POSTAGE/SUPPLY EXPENSE	01/24/2025	DDONNELLY	\$20,000.00	(\$4,591.00)	\$15,409.00

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## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000240	Approp adj other exp/supplies	11-000-230-895-02-02-00-00-080	TRAVEL/PROF. DEV-SBA	01/24/2025	DDONNELLY	\$1,000.00	(\$300.00)	\$700.00
	Approp adj other exp/supplies	11-000-240-890-00-02-00-00-050	MMBRSHF FEE/OTHR-IH ADM.	01/24/2025	DDONNELLY	\$1,720.00	\$60.00	\$1,780.00
	Approp adj other exp/supplies	11-000-240-890-00-04-00-00-020	MMBRSHF FEE/OTHR-HS ADM.	01/24/2025	DDONNELLY	\$1,000.00	\$2,830.00	\$3,830.00
	Approp adj other exp/supplies	11-000-270-512-00-08-00-00-020	STUDENT FIELD TRIPS-ATHL	01/24/2025	DDONNELLY	\$101,505.00	\$607.00	\$102,112.00
	Approp adj other exp/supplies	11-000-270-515-00-00-00-00-080	TRANSPORTATION JOINTURES	01/24/2025	DDONNELLY	\$437,358.00	(\$607.00)	\$436,751.00
	Approp adj other exp/supplies	11-190-100-320-00-01-00-00-080	PURCHASED PROFESSIONAL-E	01/24/2025	DDONNELLY	\$88,390.60	\$6,000.02	\$94,390.62
	Approp adj other exp/supplies	11-190-100-610-01-03-SC-00-030	TEACHING SPLYSCIENCE W	01/24/2025	DDONNELLY	\$8,800.00	(\$880.00)	\$7,920.00
	Approp adj other exp/supplies	11-190-100-640-00-04-MA-00-020	TEXTBOOKS MATHEMATICS HS	01/24/2025	DDONNELLY	\$7,975.00	\$1,462.50	\$9,437.50
	Approp adj other exp/supplies	11-190-100-640-00-04-SC-00-020	TEXTBOOKS SCIENCE HS	01/24/2025	DDONNELLY	\$15,919.00	(\$1,462.50)	\$14,456.50
	Approp adj other exp/supplies	11-190-100-890-00-03-00-00-030	FIELD TRIPS - SATZ	01/24/2025	DDONNELLY	\$200.00	\$880.00	\$1,080.00
	Approp adj other exp/supplies	11-190-100-890-00-07-00-00-080	COPIER LEASE/SVCE-DW	01/24/2025	DDONNELLY	\$140,000.00	(\$6,000.02)	\$133,999.98
	Approp adj other exp/supplies	11-212-100-106-00-00-00-00-080	MD MONITOR SALARY- VS	01/24/2025	DDONNELLY	\$289,558.50	(\$43.96)	\$289,514.54
	Approp adj other exp/supplies	11-212-100-890-00-00-00-00-020	FIELD TRIPS - MD	01/24/2025	DDONNELLY	\$0.00	\$43.96	\$43.96
	Approp adj other exp/supplies	11-401-100-600-00-04-ST-00-020	STRIVE PROG - SUPPLIES	01/24/2025	DDONNELLY	\$5,200.00	(\$490.43)	\$4,709.57
	Approp adj other exp/supplies	11-401-100-600-01-04-AL-00-020	ACADEMIC COMPETITIONS HS	01/24/2025	DDONNELLY	\$2,268.00	\$490.43	\$2,758.43
	Approp adj other exp/supplies	11-402-100-610-00-04-BB-00-020	ATHLETIC SUPP BASEBALL	01/24/2025	DDONNELLY	\$3,000.00	\$988.62	\$3,988.62
	Approp adj other exp/supplies	11-402-100-610-00-04-GG-00-020	SUPPLY-GIRLS GOLF	01/24/2025	DDONNELLY	\$1,000.00	(\$2.00)	\$998.00
	Approp adj other exp/supplies	11-402-100-610-00-04-IH-00-020	ATH SUPPLIES-ICE HOCKEY	01/24/2025	DDONNELLY	\$10,000.00	(\$1,580.29)	\$8,419.71
	Approp adj other exp/supplies	11-402-100-610-00-04-SF-00-020	ATHLETIC SUPPLIES SOFTBA	01/24/2025	DDONNELLY	\$2,000.00	\$290.02	\$2,290.02
	Approp adj other exp/supplies	11-402-100-610-00-04-SW-00-020	ATHLETIC SUPP SWIMMING	01/24/2025	DDONNELLY	\$4,000.00	(\$300.00)	\$3,700.00
	Approp adj other exp/supplies	11-402-100-610-00-04-TB-00-020	ATHLETIC SUPP TRACK-B	01/24/2025	DDONNELLY	\$2,000.00	\$1,203.65	\$3,203.65
	Approp adj other exp/supplies	11-402-100-610-00-04-TE-00-020	ATHLETIC SUPPLIES TENNIS	01/24/2025	DDONNELLY	\$2,500.00	(\$50.00)	\$2,450.00
	Approp adj other exp/supplies	11-402-100-610-00-04-WR-00-020	ATHLETIC SUPPLIES WRESTL	01/24/2025	DDONNELLY	\$2,753.16	(\$200.00)	\$2,553.16
	Approp adj other exp/supplies	11-402-100-610-00-08-10-00-020	MEDICAL SUPPLIES HS	01/24/2025	DDONNELLY	\$4,000.00	(\$150.00)	\$3,850.00
	Approp adj other exp/supplies	11-402-100-610-00-08-R2-00-030	MEDICAL SUPPLIES WRS	01/24/2025	DDONNELLY	\$900.00	(\$200.00)	\$700.00
Total for Adjustment # 000240							\$0.00	
000241	Approp adj salary encumbrance	11-000-216-100-00-00-00-00-050	SALARIES SPEECH- IH	01/24/2025	DDONNELLY	\$168,495.72	(\$15,000.00)	\$153,495.72
	Approp adj salary encumbrance	11-000-216-100-01-02-00-00-080	SALARIES SUMMER OT/PT	01/24/2025	DDONNELLY	\$21,540.00	(\$10,000.00)	\$11,540.00
	Approp adj salary encumbrance	11-000-219-104-00-01-00-00-080	SUMMER ESY-ELEMENTARY	01/24/2025	DDONNELLY	\$13,174.81	(\$5,000.00)	\$8,174.81
	Approp adj salary encumbrance	11-000-222-100-01-01-01-00-080	SAL. LIBRARY VS	01/24/2025	DDONNELLY	\$118,131.82	(\$9,000.00)	\$109,131.82
	Approp adj salary encumbrance	11-000-240-105-00-03-01-00-030	SAL SECY PRINCIPAL W.R.	01/24/2025	DDONNELLY	\$71,978.03	\$1,472.81	\$73,450.84
	Approp adj salary encumbrance	11-000-240-105-00-04-01-00-020	SAL SECY PRINC. HIGH SCH	01/24/2025	DDONNELLY	\$202,416.00	\$22,034.37	\$224,450.37
	Approp adj salary encumbrance	11-000-262-100-04-00-00-00-020	SALARY CLERK PLANT OPERA	01/24/2025	DDONNELLY	\$70,871.00	(\$23,507.18)	\$47,363.82
	Approp adj salary encumbrance	11-120-100-101-00-01-02-01-080	SAL CLASS COVER - VIL	01/24/2025	DDONNELLY	\$23,899.50	\$10,000.00	\$33,899.50
	Approp adj salary encumbrance	11-120-100-101-00-01-05-00-080	SAL SUMMER OTHER VIL	01/24/2025	DDONNELLY	\$17,901.79	\$5,000.00	\$22,901.79
	Approp adj salary encumbrance	11-130-100-101-00-03-02-01-030	SAL CLASS COVER - WRS	01/24/2025	DDONNELLY	\$19,471.00	\$25,000.00	\$44,471.00
	Approp adj salary encumbrance	11-130-100-101-00-03-05-00-030	SAL SUMMER OTHER WRS	01/24/2025	DDONNELLY	\$36,473.07	\$15,000.00	\$51,473.07
	Approp adj salary encumbrance	11-140-100-101-00-04-02-01-020	SAL CLASS COVER - HS	01/24/2025	DDONNELLY	\$11,298.00	\$15,000.00	\$26,298.00

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## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000241	Approp adj salary encumbrance	11-140-100-101-00-04-05-00-020	SAL SUMMER/OTHER HS	01/24/2025	DDONNELLY	\$25,920.00	\$8,000.00	\$33,920.00
	Approp adj salary encumbrance	11-213-100-101-00-00-00-00-050	SAL RESOURCE TCHRS- IH	01/24/2025	DDONNELLY	\$1,432,642.50	(\$39,000.00)	\$1,393,642.50
	Total for Adjustment # 000241						\$0.00	
000242	Approp adj Strive field trip	11-401-100-600-00-04-ST-00-020	STRIVE PROG - SUPPLIES	01/31/2025	DDONNELLY	\$4,709.57	(\$714.35)	\$3,995.22
	Approp adj Strive field trip	11-401-100-890-00-04-ST-00-020	STRIVE FIELD TRIPS	01/31/2025	DDONNELLY	\$0.00	\$714.35	\$714.35
	Total for Adjustment # 000242						\$0.00	
000243	ESS Adjustment	11-190-100-320-00-01-00-00-080	PURCHASED PROFESSIONAL-E	01/31/2025	JDEWY SOCKI E	\$94,390.62	\$0.18	\$94,390.80
	ESS Adjustment	11-190-100-320-00-03-00-00-030	PURCHASED PROFESSIONAL-E	01/31/2025	JDEWY SOCKI E	\$90,000.00	(\$0.18)	\$89,999.82
	Total for Adjustment # 000243						\$0.00	
000244	Athletic Transportation	11-000-270-503-00-00-00-00-080	CONTR SVCS AID IN LIEU P	02/18/2025	JDEWY SOCKI E	\$233,046.00	(\$16,500.00)	\$216,546.00
	Athletic Transportation	11-000-270-512-00-08-00-00-020	STUDENT FIELD TRIPS-ATHL	02/18/2025	JDEWY SOCKI E	\$102,112.00	\$56,500.00	\$158,612.00
	Athletic Transportation	11-000-270-514-00-00-00-00-080	TRANSPORT-SPECIAL ED	02/18/2025	JDEWY SOCKI E	\$1,249,645.00	(\$40,000.00)	\$1,209,645.00
	Total for Adjustment # 000244						\$0.00	
000245	Salary Adjustments	11-120-100-101-00-01-01-00-080	SAL TEACHERS VILLAGE 1-3	01/31/2025	JDEWY SOCKI E	\$3,439,578.20	\$45,000.00	\$3,484,578.20
	Salary Adjustments	11-190-100-640-00-06-00-DT-080	TEXTBOOKS - DISTRICT	01/31/2025	JDEWY SOCKI E	\$176,032.00	(\$30,000.00)	\$146,032.00
	Salary Adjustments	11-190-100-890-00-07-00-00-080	COPIER LEASE/SVCE-DW	01/31/2025	JDEWY SOCKI E	\$133,999.98	(\$15,000.00)	\$118,999.98
	Total for Adjustment # 000245						\$0.00	
000246	Salary Adjustment	11-000-218-104-00-03-P1-00-030	SALARIES GUIDANCE 6-8	01/31/2025	JDEWY SOCKI E	\$186,462.15	\$4,000.00	\$190,462.15
	Salary Adjustment	11-000-218-600-04-00-00-00-020	SUPPLIES GUIDANCE HS	01/31/2025	JDEWY SOCKI E	\$8,023.00	(\$4,000.00)	\$4,023.00
	Total for Adjustment # 000246						\$0.00	
000247	Salary Adjustment	11-120-100-101-00-01-01-00-080	SAL TEACHERS VILLAGE 1-3	01/31/2025	JDEWY SOCKI E	\$3,484,578.20	\$75,000.00	\$3,559,578.20
	Salary Adjustment	11-213-100-101-00-00-00-00-020	SAL RESOURCE TCHRS- HS	01/31/2025	JDEWY SOCKI E	\$1,221,120.00	(\$30,000.00)	\$1,191,120.00
	Salary Adjustment	11-213-100-101-00-00-00-00-030	SAL RESOURCE TCHRS- SATZ	01/31/2025	JDEWY SOCKI	\$818,162.55	(\$15,000.00)	\$803,162.55



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<b>Current Appropriation Adjustments</b>								
000247	Salary Adjustment	11-213-100-101-00-00-00-050	SAL RESOURCE TCHRS- IH	01/31/2025	E JDEWY SOCKI	\$1,393,642.50	(\$15,000.00)	\$1,378,642.50
	Salary Adjustment	11-213-100-101-00-00-00-080	SAL RESOURCE TCHRS- VS	01/31/2025	E JDEWY SOCKI	\$988,881.05	(\$15,000.00)	\$973,881.05
					E			
					Total for Adjustment #	000247	\$0.00	
000248	Salary Adjustment	11-000-218-104-00-03-P1-00-030	SALARIES GUIDANCE 6-8	01/31/2025	E JDEWY SOCKI	\$190,462.15	\$25,287.85	\$215,750.00
	Salary Adjustment	11-000-218-104-00-04-P1-00-020	SALARIES GUIDANCE HS 9-1	01/31/2025	E JDEWY SOCKI	\$461,175.00	(\$25,287.85)	\$435,887.15
					E			
					Total for Adjustment #	000248	\$0.00	
000249	Salary Adjustment	11-000-216-800-00-00-00-00-080	OT/PT	01/31/2025	E JDEWY SOCKI	\$238,000.00	(\$17,275.00)	\$220,725.00
	Salary Adjustment	11-000-217-106-01-04-00-00-020	SALARY SP ED MONITOR-HHS	01/31/2025	E JDEWY SOCKI	\$451,656.78	\$17,275.00	\$468,931.78
					E			
					Total for Adjustment #	000249	\$0.00	
000250	Salary Adjustment	11-000-217-106-01-04-00-00-020	SALARY SP ED MONITOR-HHS	01/31/2025	E JDEWY SOCKI	\$468,931.78	\$66,173.00	\$535,104.78
	Salary Adjustment	11-206-100-320-00-00-00-00-020	CONTRACTED SVC VISUALLY	01/31/2025	E JDEWY SOCKI	\$13,200.00	(\$10,000.00)	\$3,200.00
	Salary Adjustment	11-212-100-106-00-00-00-00-080	MD MONITOR SALARY- VS	01/31/2025	E JDEWY SOCKI	\$289,514.54	(\$5,000.00)	\$284,514.54
	Salary Adjustment	11-213-100-101-00-00-00-00-020	SAL RESOURCE TCHRS- HS	01/31/2025	E JDEWY SOCKI	\$1,191,120.00	(\$15,000.00)	\$1,176,120.00
	Salary Adjustment	11-213-100-101-00-00-00-00-030	SAL RESOURCE TCHRS- SATZ	01/31/2025	E JDEWY SOCKI	\$803,162.55	(\$12,000.00)	\$791,162.55
	Salary Adjustment	11-213-100-101-00-00-00-00-050	SAL RESOURCE TCHRS- IH	01/31/2025	E JDEWY SOCKI	\$1,378,642.50	(\$12,000.00)	\$1,366,642.50
	Salary Adjustment	11-213-100-101-00-00-00-00-080	SAL RESOURCE TCHRS- VS	01/31/2025	E JDEWY SOCKI	\$973,881.05	(\$12,173.00)	\$961,708.05
					E			
					Total for Adjustment #	000250	\$0.00	
000251	Salary Adjustment	11-000-261-100-02-01-09-00-020	SAL DIR B&G SPLIT FUNDED	01/31/2025	E JDEWY SOCKI	\$58,593.00	\$249.48	\$58,842.48
	Salary Adjustment	11-000-261-100-06-08-02-00-020	MAINT O/T	01/31/2025	E JDEWY SOCKI	\$10,300.00	(\$249.48)	\$10,050.52
					E			
					Total for Adjustment #	000251	\$0.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000252	Salary Adjustment	11-000-230-331-02-02-00-00-080	LEGAL FOR CLAIMS/GRIEVE	01/31/2025	JDEWY SOCKI E	\$21,400.00	\$8,600.00	\$30,000.00
	Salary Adjustment	11-000-230-331-02-03-00-00-080	LEGAL FOR SPECIAL SERVIC	01/31/2025	JDEWY SOCKI E	\$40,000.00	(\$8,600.00)	\$31,400.00
Total for Adjustment # 000252							\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$1,770,633.54</b>	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000011	I/F Adjustment	11-000-291-270-00-08-03-00-080	STATE HEALTH BENEFITS PL	01/24/2025	JDEWY SOCKI E	\$5,908,707.11	(\$15,196.48)	\$5,893,510.63
000012	I/F Fix	11-000-291-270-00-08-03-00-080	STATE HEALTH BENEFITS PL	01/24/2025	JDEWY SOCKI E	\$5,893,510.63	\$30,395.96	\$5,923,906.59
000013	I/F Fix	11-000-291-270-00-08-03-00-080	STATE HEALTH BENEFITS PL	01/24/2025	JDEWY SOCKI E	\$5,923,906.59	\$3.00	\$5,923,909.59
000014	I/F Fix	11-000-291-270-00-08-03-00-080	STATE HEALTH BENEFITS PL	01/24/2025	JDEWY SOCKI E	\$5,923,909.59	(\$6.00)	\$5,923,903.59
000015	July applied to AR FY24	61-911-200-300-00- - - -	FS-CONTRCT SVS-CHARTWELL	01/24/2025	DDONNELLY	\$439,792.52	\$8,197.16	\$447,989.68
000016	Aug applied to AR FY24	61-911-200-300-00- - - -	FS-CONTRCT SVS-CHARTWELL	01/24/2025	DDONNELLY	\$447,989.68	\$21,838.71	\$469,828.39
000017	M. Petrizzo - Vacation	11-000-251-199-00-00-00-00-080	UNUSED VACATION	01/31/2025	JDEWY SOCKI E	\$0.00	\$40,722.70	\$40,722.70
	M. Petrizzo - Vacation	11-000-291-290-00-08-12-00-080	UNUSED VACATION PAY	01/31/2025	JDEWY SOCKI E	\$79,893.46	(\$40,722.70)	\$39,170.76
Total for Adjustment # 000017							\$0.00	
000018	Mail Machine - Account Adj.	11-190-100-440-00-01-00-00-080	RENTAL - MAIL MACHINE	01/31/2025	JDEWY SOCKI E	\$0.00	\$1,467.45	\$1,467.45
	Mail Machine - Account Adj.	11-190-100-440-00-02-00-00-050	RENTAL - MAIL MACHINES	01/31/2025	JDEWY SOCKI E	\$0.00	\$1,467.45	\$1,467.45
	Mail Machine - Account Adj.	11-190-100-440-00-03-00-00-030	RENTAL - MAIL MACHINE	01/31/2025	JDEWY SOCKI E	\$0.00	\$1,445.58	\$1,445.58
	Mail Machine - Account Adj.	11-190-100-440-00-04-00-00-020	RENTAL- MAIL MACHINE	01/31/2025	JDEWY SOCKI E	\$0.00	\$1,467.45	\$1,467.45
	Mail Machine - Account Adj.	11-190-100-890-00-01-R1-00-080	MAIL MACHINE RENTAL VS	01/31/2025	JDEWY SOCKI E	\$1,467.45	(\$1,467.45)	\$0.00
	Mail Machine - Account Adj.	11-190-100-890-00-02-R6-00-050	MAIL MACHINE RENTAL IH	01/31/2025	JDEWY SOCKI E	\$1,467.45	(\$1,467.45)	\$0.00
	Mail Machine - Account Adj.	11-190-100-890-00-03-R6-00-030	MAIL MACHINE RENTAL WRS	01/31/2025	JDEWY SOCKI E	\$1,445.58	(\$1,445.58)	\$0.00
	Mail Machine - Account Adj.	11-190-100-890-00-04-R7-00-020	MAIL MACHINE RENTAL HS	01/31/2025	JDEWY SOCKI E	\$1,467.45	(\$1,467.45)	\$0.00
Total for Adjustment # 000018							\$0.00	
000019	PO# 25-0301	11-000-230-440-00-00-00-00-080	RENTAL - MAIL MACHINE	01/31/2025	JDEWY SOCKI E	\$0.00	\$547.00	\$547.00
	PO# 25-0301	11-000-230-890-07-01-00-00-080	POSTAGE/SUPPLY EXPENSE	01/31/2025	JDEWY SOCKI E	\$9,231.35	(\$547.00)	\$8,684.35

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Total for Adjustment # 000019							\$0.00	
000020	S. Leonardii - Vacation Adj	11-000-262-100-02-01-04-00-020	SAL CUST SVCS - HIGH SCH	01/31/2025	JDEWY SOCKI E	\$226,579.54	\$2,870.92	\$229,450.46
	S. Leonardii - Vacation Adj	11-000-291-290-00-08-12-00-080	UNUSED VACATION PAY	01/31/2025	JDEWY SOCKI E	\$39,170.76	(\$2,870.92)	\$36,299.84
Total for Adjustment # 000020							\$0.00	
000021	J. Rainess - Vacation Adj	11-000-291-290-00-08-12-00-080	UNUSED VACATION PAY	01/25/2025	JDEWY SOCKI E	\$36,299.84	(\$4,087.06)	\$32,212.78
	J. Rainess - Vacation Adj	63-913-200-102-01- - - -	CHILDCARE COOR ASST SAL	01/25/2025	JDEWY SOCKI E	\$22,916.63	\$4,087.06	\$27,003.69
Total for Adjustment # 000021							\$0.00	
000022	M. Kukoda / A Gattini Adj.	11-000-240-103-00-04-01-00-020	PRINCIPAL - HS	01/25/2025	JDEWY SOCKI E	\$76,320.09	\$2,212.78	\$78,532.87
	M. Kukoda / A Gattini Adj.	11-000-252-199-00-00-00-00-080	UNUSED VACATION	01/25/2025	JDEWY SOCKI E	\$0.00	\$30,000.00	\$30,000.00
	M. Kukoda / A Gattini Adj.	11-000-291-290-00-08-12-00-080	UNUSED VACATION PAY	01/25/2025	JDEWY SOCKI E	\$32,212.78	(\$32,212.78)	\$0.00
Total for Adjustment # 000022							\$0.00	
000023	C. Dimodica	11-000-221-105-00-03-01-00-030	SAL CLERKS PRINCIPAL W.R	01/31/2025	JDEWY SOCKI E	\$34,936.92	\$5,639.54	\$40,576.46
	C. Dimodica	11-000-240-103-00-03-01-00-030	ASST PRINCIPAL WRS	01/31/2025	JDEWY SOCKI E	\$69,464.54	(\$5,639.54)	\$63,825.00
Total for Adjustment # 000023							\$0.00	
000024	PO# 25-0368 ESS	11-120-100-101-00-01-02-00-080	SAL SUB TEACHERS VS	01/31/2025	JDEWY SOCKI E	\$113,820.45	(\$88,390.80)	\$25,429.65
	PO# 25-0368 ESS	11-120-100-101-00-02-02-00-050	SAL SUB TEACHERS IH	01/31/2025	JDEWY SOCKI E	\$72,689.96	(\$57,827.77)	\$14,862.19
	PO# 25-0368 ESS	11-130-100-101-00-03-02-00-030	SAL SUB TEACHERS WRS	01/31/2025	JDEWY SOCKI E	\$46,518.96	(\$39,080.18)	\$7,438.78
	PO# 25-0368 ESS	11-140-100-101-00-04-02-00-020	SAL SUB TEACHERS HS	01/31/2025	JDEWY SOCKI E	\$125,068.79	(\$72,400.66)	\$52,668.13
	PO# 25-0368 ESS	11-190-100-320-00-01-00-00-080	PURCHASED PROFESSIONAL-E	01/31/2025	JDEWY SOCKI E	\$0.00	\$88,390.80	\$88,390.80
	PO# 25-0368 ESS	11-190-100-320-00-02-00-00-050	PURCHASED PROFESSIONAL-E	01/31/2025	JDEWY SOCKI E	\$0.00	\$57,827.77	\$57,827.77
	PO# 25-0368 ESS	11-190-100-320-00-03-00-00-030	PURCHASED PROFESSIONAL-E	01/31/2025	JDEWY SOCKI E	\$0.00	\$39,080.18	\$39,080.18

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<b>YTD Disbursement Adjustments</b>								
000024	PO# 25-0368 ESS	11-190-100-320-00-04-00-00-020	PURCHASED PROFESSIONAL-E	01/31/2025	JDEWYSOCKI E	\$0.00	\$72,400.66	\$72,400.66
Total for Adjustment # 000024							\$0.00	
000025	Disb Adj A. Hyland	11-130-100-101-00-03-SC-00-030	SAL SCIENCE WRS	01/24/2025	DDONNELLY	\$280,729.50	\$10,903.80	\$291,633.30
	Disb Adj A. Hyland	11-140-100-101-00-04-SC-00-020	SAL SCIENCE TEACHERS HS	01/24/2025	DDONNELLY	\$684,949.09	\$43,615.20	\$728,564.29
	Disb Adj A. Hyland	11-212-100-106-00-00-00-00-020	MD MONITOR SALARY- HS	01/24/2025	DDONNELLY	\$136,706.10	(\$54,519.00)	\$82,187.10
Total for Adjustment # 000025							\$0.00	
<b>Total YTD Disbursement Adjustments</b>							<b>\$45,232.35</b>	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000160	Indian Hill School	20-475-100-600-00-02-SA-SW-050	IH STUDENT ACT - SWIDE	01/07/2025	JDEWY SOCKI E	\$28,568.74	\$1,000.00	\$29,568.74
000161	Field Trip	20-475-100-600-00-02-SA-05-050	IH-STUDENT ACTIVITIES-5	01/07/2025	JDEWY SOCKI E	\$8,656.99	\$21.00	\$8,677.99
000162	Jack Dowd	20-476-100-600-00-04-SF-JD-020	J. DOWD - SCHOLARSHIP	01/07/2025	JDEWY SOCKI E	\$21,885.02	\$200.00	\$22,085.02
000163	Jazz Festival	20-475-100-600-00-04-SA-BA-020	HS - BAND	01/03/2025	JDEWY SOCKI E	\$3,217.98	\$300.00	\$3,517.98
000164	Dance - NDHS	20-475-100-600-00-04-SA-DN-020	HS - DANCE NHS	01/08/2025	JDEWY SOCKI E	\$116.00	\$411.00	\$527.00
000165	Beauty Blitz - FHS	20-475-100-600-00-04-SA-FH-020	HS - FRENCH HONOR SOC	01/08/2025	JDEWY SOCKI E	\$4,748.09	\$241.00	\$4,989.09
000166	NHS	20-475-100-600-00-04-SA-NH-020	HS - NATIONAL HONOR SOC	01/08/2025	JDEWY SOCKI E	\$5,258.95	\$1,530.00	\$6,788.95
000167	Class of 26	20-475-100-600-00-04-SA-26-020	HS- CLASS OF 2026	01/07/2025	JDEWY SOCKI E	\$23,958.64	\$167.46	\$24,126.10
000168	CCC	20-475-100-600-00-04-SA-CC-020	HS - CHINESE CULTURE	01/07/2025	JDEWY SOCKI E	\$389.75	\$24.00	\$413.75
000169	MS	20-475-100-600-00-04-SA-MS-020	HS - MUSLIM STUDENT ASSO	01/08/2025	JDEWY SOCKI E	\$945.81	\$42.00	\$987.81
000170	Chorus	20-475-100-600-00-04-SA-CH-020	HS - CHORUS	01/08/2025	JDEWY SOCKI E	\$3,409.26	\$92.00	\$3,501.26
000171	CHS	20-475-100-600-00-04-SA-CS-020	HS - CHINESE HONOR SOC	01/08/2025	JDEWY SOCKI E	\$5,736.07	\$27.00	\$5,763.07
000172	Basketball	20-475-100-600-00-04-AT-BB-020	HS - ATH - BASKETBALL	01/08/2025	JDEWY SOCKI E	\$4,862.98	\$355.00	\$5,217.98
000173	Basketball	20-475-100-600-00-04-AT-BB-020	HS - ATH - BASKETBALL	01/21/2025	JDEWY SOCKI E	\$5,217.98	\$278.00	\$5,495.98
000174	TSA	20-475-100-600-00-04-SA-TA-020	HS - TECHNOLOGY STU ASSO	01/24/2025	JDEWY SOCKI E	\$819.81	\$735.00	\$1,554.81
000175	BookTix	20-475-100-600-00-04-SA-DR-020	HS - DRAMA	01/21/2025	JDEWY SOCKI E	\$20,661.09	\$1,000.02	\$21,661.11
000176	CHS	20-475-100-600-00-04-SA-CS-020	HS - CHINESE HONOR SOC	01/17/2025	JDEWY SOCKI E	\$5,763.07	\$123.00	\$5,886.07

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000177	Animal Welfare Club	20-475-100-600-00-04-SA-AW-020	HS - ANIMAL WELFARE CLUB	01/21/2025	JDEWY SOCKI E	\$416.75	\$223.00	\$639.75
000178	Class Advisor	11-401-100-100-00-03-08-00-030	'B' CLASS ADVISOR -WRS	01/24/2025	JDEWY SOCKI E	\$1,511.00	\$515.00	\$2,026.00
	Class Advisor	11-401-100-100-00-03-13-00-030	'B' DIR MUSIC/HAR RNGR	01/24/2025	JDEWY SOCKI E	\$1,511.00	(\$515.00)	\$996.00
Total for Adjustment # 000178							\$0.00	
000179	Jack Dowd	20-476-100-600-00-04-SF-JD-020	J. DOWD - SCHOLARSHIP	01/28/2025	JDEWY SOCKI E	\$22,085.02	\$1,495.00	\$23,580.02
000180	ShowTix	20-475-100-600-00-02-SA-SW-050	IH STUDENT ACT - SWIDE	01/28/2025	JDEWY SOCKI E	\$29,568.74	\$194.15	\$29,762.89
000181	Transfer for ECap Software	11-000-262-610-02-00-00-EM-020	ENERGY ACCTG SOFTWARE	01/31/2025	JDEWY SOCKI E	\$3,630.00	\$660.00	\$4,290.00
	Transfer for ECap Software	11-000-262-610-02-08-01-00-020	GAS&OIL-B&G VEHICLES	01/31/2025	JDEWY SOCKI E	\$20,000.00	(\$660.00)	\$19,340.00
Total for Adjustment # 000181							\$0.00	
000182	Transfers	11-120-100-101-00-01-01-00-080	SAL TEACHERS VILLAGE 1-3	01/31/2025	JDEWY SOCKI E	\$3,371,455.00	(\$6,757.89)	\$3,364,697.11
	Transfers	11-120-100-101-00-01-02-00-080	SAL SUB TEACHERS VS	01/31/2025	JDEWY SOCKI E	\$95,000.00	(\$6,609.40)	\$88,390.60
	Transfers	11-120-100-101-00-01-02-01-080	SAL CLASS COVER - VIL	01/31/2025	JDEWY SOCKI E	\$0.00	\$23,899.50	\$23,899.50
	Transfers	11-120-100-101-00-01-05-00-080	SAL SUMMER OTHER VIL	01/31/2025	JDEWY SOCKI E	\$10,368.00	\$7,533.79	\$17,901.79
	Transfers	11-120-100-101-00-01-09-00-080	MENTOR FEES - VIL	01/31/2025	JDEWY SOCKI E	\$0.00	\$275.00	\$275.00
	Transfers	11-120-100-101-00-02-02-00-050	SAL SUB TEACHERS IH	01/31/2025	JDEWY SOCKI E	\$95,000.00	(\$20,000.00)	\$75,000.00
	Transfers	11-120-100-101-00-02-02-01-050	SAL CLASS COVER - IH	01/31/2025	JDEWY SOCKI E	\$0.00	\$1,659.00	\$1,659.00
Total for Adjustment # 000182							\$0.00	
000183	Transfers	11-130-100-101-00-03-02-01-030	SAL CLASS COVER - WRS	01/31/2025	JDEWY SOCKI E	\$0.00	\$19,471.00	\$19,471.00
	Transfers	11-130-100-101-00-03-05-00-030	SAL SUMMER OTHER WRS	01/31/2025	JDEWY SOCKI E	\$500.00	\$35,973.07	\$36,473.07
	Transfers	11-130-100-101-00-03-09-00-030	MENTOR FEES - WRS	01/31/2025	JDEWY SOCKI E	\$0.00	\$275.00	\$275.00

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<b>Current Appropriation Adjustments</b>								
000183	Transfers	11-130-100-101-00-03-AR-00-030	SAL ART WRS	01/31/2025	JDEWY SOCKI E	\$266,075.00	(\$60,176.07)	\$205,898.93
	Transfers	11-130-100-101-00-03-LA-00-030	SAL ENG LANG ARTS WRS	01/31/2025	JDEWY SOCKI E	\$774,240.00	\$4,457.00	\$778,697.00
Total for Adjustment # 000183							\$0.00	
000184	Transfers	11-140-100-101-00-04-02-00-020	SAL SUB TEACHERS HS	01/31/2025	JDEWY SOCKI E	\$128,000.00	(\$24,160.00)	\$103,840.00
	Transfers	11-140-100-101-00-04-02-01-020	SAL CLASS COVER - HS	01/31/2025	JDEWY SOCKI E	\$0.00	\$11,298.00	\$11,298.00
	Transfers	11-140-100-101-00-04-05-00-020	SAL SUMMER/OTHER HS	01/31/2025	JDEWY SOCKI E	\$0.00	\$25,920.00	\$25,920.00
	Transfers	11-140-100-101-00-04-09-00-020	MENTOR FEES - HS	01/31/2025	JDEWY SOCKI E	\$0.00	\$165.00	\$165.00
	Transfers	11-140-100-101-00-04-ZZ-00-020	SAL GUIDE/INCREMENTS/TLR	01/31/2025	JDEWY SOCKI E	\$45,000.00	(\$13,223.00)	\$31,777.00
Total for Adjustment # 000184							\$0.00	
000185	Transfers	11-402-100-100-00-04-04-00-020	CONCESSION STAND	01/31/2025	JDEWY SOCKI E	\$750.00	(\$159.00)	\$591.00
	Transfers	11-402-100-100-00-04-23-00-020	'B' FIELD HOCKEY HEAD-HS	01/31/2025	JDEWY SOCKI E	\$8,066.00	\$535.00	\$8,601.00
	Transfers	11-402-100-100-00-04-28-00-020	'B' FOOTBALL HEAD COACH	01/31/2025	JDEWY SOCKI E	\$9,571.00	\$600.00	\$10,171.00
	Transfers	11-402-100-100-00-04-43-00-020	'B' SOCCER ASST(G)-HS	01/31/2025	JDEWY SOCKI E	\$10,746.00	\$5,373.00	\$16,119.00
	Transfers	11-402-100-100-00-04-54-00-020	'B' TENNIS(G)-HS	01/31/2025	JDEWY SOCKI E	\$5,540.00	\$900.00	\$6,440.00
	Transfers	11-402-100-100-00-04-61-05-080	UNIFIED SPORTS COORDINAT	01/31/2025	JDEWY SOCKI E	\$4,030.00	\$485.00	\$4,515.00
	Transfers	11-402-100-100-00-04-99-00-020	"B" EXTENDED SEASON	01/31/2025	JDEWY SOCKI E	\$12,000.00	(\$7,734.00)	\$4,266.00
Total for Adjustment # 000185							\$0.00	
000186	Transfers	11-000-213-100-01-01-05-00-080	SAL NURSE ASST-VS	01/31/2025	JDEWY SOCKI E	\$66,546.00	(\$0.60)	\$66,545.40
	Transfers	11-000-213-100-02-02-03-00-050	SAL. NURSE - IH	01/31/2025	JDEWY SOCKI E	\$68,775.00	\$152.82	\$68,927.82
	Transfers	11-000-213-100-03-03-03-00-030	SAL. NURSE - WRS	01/31/2025	JDEWY SOCKI E	\$65,050.00	\$1,833.84	\$66,883.84



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<b>Current Appropriation Adjustments</b>								
000186	Transfers	11-000-213-100-05-05-01-00-080	SAL SUM SPEC SERV NURSE	01/31/2025	JDEWY SOCKI E	\$28,376.00	(\$1,986.06)	\$26,389.94
Total for Adjustment # 000186							\$0.00	
000187	Transfers	11-000-221-890-00-00-08-00-080	MEMBERSHIP FEE/OTHER-C&I	01/31/2025	JDEWY SOCKI E	\$3,100.00	(\$1,055.00)	\$2,045.00
	Transfers	11-000-221-890-00-04-LA-00-020	MEMBERSHIP FEES-HUMAN.	01/31/2025	JDEWY SOCKI E	\$1,083.00	\$1,055.00	\$2,138.00
Total for Adjustment # 000187							\$0.00	
000188	Transfer	11-000-222-100-01-03-01-00-030	SAL LIBRARY SATZ	01/31/2025	JDEWY SOCKI E	\$22,285.00	\$17,828.00	\$40,113.00
	Transfer	11-000-222-100-01-04-G1-00-020	SAL LIBRARY/MEDIA CNTR	01/31/2025	JDEWY SOCKI E	\$110,725.00	(\$17,828.00)	\$92,897.00
Total for Adjustment # 000188							\$0.00	
000189	Frozen - Play	20-475-100-600-00-03-SA-DR-030	SATZ - DRAMA	01/28/2025	JDEWY SOCKI E	\$4,948.54	\$1,006.00	\$5,954.54
000190	Project Belong	20-475-100-600-00-03-SA-PB-030	SATZ - PROJECT BELONGING	01/07/2025	JDEWY SOCKI E	\$0.00	\$3,393.91	\$3,393.91
000191	192/193 Additional Funding	20-506-100-300-01- - - -	CH193 SUPP INSTR-MOESC	01/31/2025	JDEWY SOCKI E	\$96,807.00	\$3,469.00	\$100,276.00
000192	Salaries	11-212-100-101-00-00-00-00-050	SAL OF TCHRS MD- IH	01/24/2025	JDEWY SOCKI E	\$0.00	\$42,287.50	\$42,287.50
	Salaries	11-212-100-101-00-00-00-00-080	SAL OF TCHRS MD- VS	01/24/2025	JDEWY SOCKI E	\$158,550.00	(\$39,742.05)	\$118,807.95
	Salaries	11-212-100-101-00-01-00-00-020	SAL SUMMMER MD - ESY	01/24/2025	JDEWY SOCKI E	\$25,728.00	(\$2,545.45)	\$23,182.55
Total for Adjustment # 000192							\$0.00	
000193	Salaries	11-000-218-104-00-00-00-00-080	SALARIES - GUIDANCE	01/24/2025	JDEWY SOCKI E	\$180,513.00	(\$2,342.04)	\$178,170.96
	Salaries	11-000-218-104-00-01-P2-00-080	SUMMER SAL GUID - VIL	01/24/2025	JDEWY SOCKI E	\$2,673.03	(\$1,585.77)	\$1,087.26
	Salaries	11-000-218-104-00-02-P2-00-050	SUMMER SAL GUID - IH	01/24/2025	JDEWY SOCKI E	\$3,817.50	(\$420.54)	\$3,396.96
	Salaries	11-000-218-104-00-03-P2-00-030	SUMMER SAL GUID - WRS	01/24/2025	JDEWY SOCKI E	\$5,316.25	(\$5,316.25)	\$0.00
	Salaries	11-000-218-104-00-04-P2-00-020	SUMMER SAL GUID - HS	01/24/2025	JDEWY SOCKI	\$8,802.52	\$9,664.60	\$18,467.12

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<b>Current Appropriation Adjustments</b>								
000193					E			
					Total for Adjustment #	000193	\$0.00	
000194	Salaries	11-000-219-104-00-01-00-00-080	SUMMER ESY-ELEMENTARY	01/24/2025	JDEWY SOCKI	\$26,938.00	(\$13,763.19)	\$13,174.81
					E			
	Salaries	11-000-219-104-00-05-02-00-030	SAL SOCIAL WORKER- SATZ	01/24/2025	JDEWY SOCKI	\$0.00	\$1,787.60	\$1,787.60
					E			
	Salaries	11-000-219-104-00-05-02-00-050	SAL SOCIAL WORKER- IH	01/24/2025	JDEWY SOCKI	\$0.00	\$1,787.60	\$1,787.60
					E			
	Salaries	11-000-219-104-00-05-W1-00-080	SUMMER SALARY CST	01/24/2025	JDEWY SOCKI	\$22,000.00	\$10,187.99	\$32,187.99
					E			
					Total for Adjustment #	000194	\$0.00	
000195	Establish Fund 63 Budget	63-910-100-100-00- - - -	PT - SALARY	01/24/2025	DDONNELLY	\$0.00	\$115,000.00	\$115,000.00
	Establish Fund 63 Budget	63-913-100-100-00- - - -	SALARY-CEP INSTRUCTOR	01/24/2025	DDONNELLY	\$0.00	\$170,000.00	\$170,000.00
	Establish Fund 63 Budget	63-913-100-106-00- - - -	SALARY-K-WRAP AIDE	01/24/2025	DDONNELLY	\$0.00	\$121,000.00	\$121,000.00
	Establish Fund 63 Budget	63-913-100-106-03- - - -	CEP - PSB AMBASSADOR	01/24/2025	DDONNELLY	\$0.00	\$400.00	\$400.00
	Establish Fund 63 Budget	63-913-100-600-00- - - -	CEP INSTRUCT SUPPLIES	01/24/2025	DDONNELLY	\$0.00	\$5,000.00	\$5,000.00
	Establish Fund 63 Budget	63-913-200-600-00- - - -	CEP -N/I SUPPLIES	01/24/2025	DDONNELLY	\$0.00	\$4,000.00	\$4,000.00
					Total for Adjustment #	000195	\$415,400.00	
000196	Establish Fund 61 Budget	61-911-200-300-00- - - -	FS-CONTRCT SVS-CHARTWELL	01/24/2025	DDONNELLY	\$0.00	\$1,300,000.00	\$1,300,000.00
	Establish Fund 61 Budget	61-911-200-420-00- - - -	FOOD SERVICE-REPAIRS	01/24/2025	DDONNELLY	\$0.00	\$14,000.00	\$14,000.00
	Establish Fund 61 Budget	61-911-200-730-00- - - -	FOOD SERVICE-EQUIPMENT	01/24/2025	DDONNELLY	\$0.00	\$9,856.00	\$9,856.00
	Establish Fund 61 Budget	61-911-200-890-00- - - -	FS-OTHER PURCH.SVCES	01/24/2025	DDONNELLY	\$0.00	\$15,050.00	\$15,050.00
					Total for Adjustment #	000196	\$1,338,906.00	
000197	Approp Adj B&G OT	11-000-262-100-02-02-01-00-080	CUSTODIAN OVERTIME-VS	01/31/2025	DDONNELLY	\$9,330.00	\$1,579.41	\$10,909.41
	Approp Adj B&G OT	11-000-262-100-02-02-02-00-050	CUSTODIAN OVERTIME-IH	01/31/2025	DDONNELLY	\$6,730.00	\$4,381.92	\$11,111.92
	Approp Adj B&G OT	11-000-262-100-02-02-04-00-020	CUSTODIAN OVERTIME-HHS	01/31/2025	DDONNELLY	\$10,400.00	\$32,837.56	\$43,237.56
	Approp Adj B&G OT	11-000-262-100-02-08-00-00-020	SAL BLDG SUPPORT-SUBS	01/31/2025	DDONNELLY	\$27,000.00	(\$15,000.00)	\$12,000.00
	Approp Adj B&G OT	11-000-262-520-00-08-00-00-080	PROPERTY INSURANCE	01/31/2025	DDONNELLY	\$809,885.00	(\$23,798.89)	\$786,086.11
					Total for Adjustment #	000197	\$0.00	
000198	Approp Adj Cafe Aids salary	11-000-262-107-00-01-00-BA-080	SALARY BUS AID-VS	01/31/2025	DDONNELLY	\$41,977.00	(\$5,080.63)	\$36,896.37
	Approp Adj Cafe Aids sala	11-000-262-107-00-01-01-00-080	CAFE/PLAYGRND AID O/T-VS	01/31/2025	DDONNELLY	\$0.00	\$3,453.24	\$3,453.24
	Approp Adj Cafe Aids salary	11-000-262-107-00-02-01-00-050	CAFE/PLYGRND AID O/T-IH	01/31/2025	DDONNELLY	\$900.00	\$1,627.39	\$2,527.39
					Total for Adjustment #	000198	\$0.00	
000199	Approp adj Auto Insurance	11-000-262-520-00-08-00-00-080	PROPERTY INSURANCE	01/24/2025	DDONNELLY	\$786,086.11	(\$950.48)	\$785,135.63
	Approp adj Auto Insurance	11-000-262-520-00-08-01-00-080	AUTO INSURANCE	01/24/2025	DDONNELLY	\$27,743.00	\$950.48	\$28,693.48

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Total for Adjustment # 000199							\$0.00	
000200	Approp adj B&G Supplies	11-000-262-520-00-08-00-00-080	PROPERTY INSURANCE	01/24/2025	DDONNELLY	\$785,135.63	(\$19,988.53)	\$765,147.10
	Approp adj B&G Supplies	11-000-262-610-01-08-00-00-020	SPLY OPER OF PLANT CUST	01/24/2025	DDONNELLY	\$100,000.00	\$19,988.53	\$119,988.53
Total for Adjustment # 000200							\$0.00	
000201	Approp ADJ B&G maint sup	11-000-261-610-04-08-00-00-020	MAINT. SUPPLIES-DISTRICT	01/31/2025	DDONNELLY	\$35,000.00	\$12,487.41	\$47,487.41
	Approp ADJ B&G maint supplies	11-000-261-610-04-08-02-00-050	FURNISH/MAINT EQUIP IH	01/31/2025	DDONNELLY	\$15,200.00	(\$3,869.94)	\$11,330.06
	Approp ADJ B&G maint supplies	11-000-261-610-04-08-03-00-030	FURNISH/MAINT EQUIP WRS	01/31/2025	DDONNELLY	\$28,700.00	(\$4,500.00)	\$24,200.00
	Approp ADJ B&G maint supplies	11-000-261-610-04-08-04-00-020	FURNISH/MAINT EQUIP HS	01/31/2025	DDONNELLY	\$27,600.00	(\$3,700.00)	\$23,900.00
	Approp ADJ B&G maint supplies	11-000-261-610-04-08-08-00-020	MAINTENANCE EQUIPT.-DW	01/31/2025	DDONNELLY	\$40,000.00	\$4,082.53	\$44,082.53
	Approp ADJ B&G maint supplies	11-000-261-610-04-08-EL-00-020	ELECTRIC SUPPLY-DISTRICT	01/31/2025	DDONNELLY	\$40,000.00	(\$4,500.00)	\$35,500.00
Total for Adjustment # 000201							\$0.00	
000202	Appop ADJ B&G HS repair	11-000-261-420-02-02-00-00-050	CONT SVC REP BLDGS IHS	01/31/2025	DDONNELLY	\$33,500.00	(\$1,281.69)	\$32,218.31
	Appop ADJ B&G	11-000-261-420-02-04-00-00-020	CONT SVC REP OF BLDG HS	01/31/2025	DDONNELLY	\$46,600.00	\$1,281.69	\$47,881.69
Total for Adjustment # 000202							\$0.00	
000203	Approp ADJ B&G project costs	11-000-261-420-02-07-00-00-020	CONT SVC OTHER MAJOR PRO	01/24/2025	DDONNELLY	\$66,000.00	\$59,338.24	\$125,338.24
	Approp ADJ B&G project costs	11-000-261-610-04-08-EL-00-020	ELECTRIC SUPPLY-DISTRICT	01/24/2025	DDONNELLY	\$35,500.00	(\$850.83)	\$34,649.17
	Approp ADJ B&G project costs	11-000-262-520-00-08-00-00-080	PROPERTY INSURANCE	01/24/2025	DDONNELLY	\$765,147.10	(\$28,487.41)	\$736,659.69
	Approp ADJ B&G project costs	11-000-263-420-00-08-00-00-020	UE C&UG CLN, RPR, MNT SV	01/24/2025	DDONNELLY	\$195,000.00	(\$30,000.00)	\$165,000.00
Total for Adjustment # 000203							\$0.00	
000204	Field Trips	11-190-100-610-01-01-00-00-080	TEACHING SUPPLIS GEN V.S	01/31/2025	JDEWY SOCKI E	\$134,369.00	(\$300.00)	\$134,069.00
	Field Trips	11-190-100-610-01-02-00-00-050	TEACHING SUPP GEN IH	01/31/2025	JDEWY SOCKI E	\$86,789.00	(\$1,000.00)	\$85,789.00
	Field Trips	11-190-100-610-01-03-00-00-030	TEACHING SUPPLIES GEN W.	01/31/2025	JDEWY SOCKI E	\$13,050.00	(\$200.00)	\$12,850.00
	Field Trips	11-190-100-610-01-04-00-00-020	GENERAL TEACHING SUPPLIE	01/31/2025	JDEWY SOCKI E	\$29,363.00	(\$500.00)	\$28,863.00
	Field Trips	11-190-100-890-00-01-00-00-080	FIELD TRIPS - VS	01/31/2025	JDEWY SOCKI E	\$0.00	\$300.00	\$300.00
	Field Trips	11-190-100-890-00-02-00-00-050	FIELD TRIPS - IH	01/31/2025	JDEWY SOCKI E	\$0.00	\$1,000.00	\$1,000.00
	Field Trips	11-190-100-890-00-03-00-00-030	FIELD TRIPS - SATZ	01/31/2025	JDEWY SOCKI E	\$0.00	\$200.00	\$200.00
	Field Trips	11-190-100-890-00-04-00-00-020	FIELD TRIPS - HS	01/31/2025	JDEWY SOCKI E	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000204							\$0.00	
000205	Mail Machine - Account Adj	11-190-100-440-00-01-00-00-080	RENTAL - MAIL MACHINE	01/24/2025	JDEWY SOCKI	\$0.00	\$3,000.00	\$3,000.00

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## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000205					E			
	Mail Machine - Account Adj	11-190-100-440-00-02-00-00-050	RENTAL - MAIL MACHINES	01/24/2025	JDEWY SOCKI	\$0.00	\$3,000.00	\$3,000.00
					E			
	Mail Machine - Account Adj	11-190-100-440-00-03-00-00-030	RENTAL - MAIL MACHINE	01/24/2025	JDEWY SOCKI	\$0.00	\$3,000.00	\$3,000.00
					E			
	Mail Machine - Account Adj	11-190-100-440-00-04-00-00-020	RENTAL - MAIL MACHINE	01/24/2025	JDEWY SOCKI	\$0.00	\$3,000.00	\$3,000.00
					E			
	Mail Machine - Account Adj	11-190-100-610-01-08-00-00-080	TESTING DISTRICTWIDE	01/24/2025	JDEWY SOCKI	\$140,091.00	(\$12,000.00)	\$128,091.00
					E			
Total for Adjustment # 000205							\$0.00	
000206	Mail Machine - Account Adj	11-000-230-339-04-00-00-00-080	OTHER CONT SVC/CO-OPS	01/31/2025	JDEWY SOCKI	\$56,000.00	(\$1,467.28)	\$54,532.72
					E			
	Mail Machine - Account Adj	11-000-230-440-00-00-00-00-080	RENTAL - MAIL MACHINE	01/31/2025	JDEWY SOCKI	\$0.00	\$1,467.28	\$1,467.28
					E			
Total for Adjustment # 000206							\$0.00	
000207	Mail Machine - Supplies	11-190-100-610-01-01-00-00-080	TEACHING SUPPLIS GEN V.S	01/31/2025	JDEWY SOCKI	\$134,069.00	\$750.00	\$134,819.00
					E			
	Mail Machine - Supplies	11-190-100-610-01-02-00-00-050	TEACHING SUPP GEN IH	01/31/2025	JDEWY SOCKI	\$85,789.00	\$1,000.00	\$86,789.00
					E			
	Mail Machine - Supplies	11-190-100-610-01-04-00-00-020	GENERAL TEACHING SUPPLIE	01/31/2025	JDEWY SOCKI	\$28,863.00	\$1,500.00	\$30,363.00
					E			
	Mail Machine - Supplies	11-190-100-890-00-01-R1-00-080	MAIL MACHINE RENTAL VS	01/31/2025	JDEWY SOCKI	\$750.00	(\$750.00)	\$0.00
					E			
	Mail Machine - Supplies	11-190-100-890-00-02-R6-00-050	MAIL MACHINE RENTAL IH	01/31/2025	JDEWY SOCKI	\$1,000.00	(\$1,000.00)	\$0.00
					E			
	Mail Machine - Supplies	11-190-100-890-00-04-R7-00-020	MAIL MACHINE RENTAL HS	01/31/2025	JDEWY SOCKI	\$1,500.00	(\$1,500.00)	\$0.00
					E			
Total for Adjustment # 000207							\$0.00	
000208	Menstrual Productws	11-000-213-320-05-08-00-00-080	PROF. SVCES NURSES-DW	01/31/2025	JDEWY SOCKI	\$148,200.00	(\$8,000.00)	\$140,200.00
					E			
	Menstrual Productws	11-000-213-616-00-03-00-00-030	SUPPLIES - MENSTRUAL PRO	01/31/2025	JDEWY SOCKI	\$0.00	\$4,000.00	\$4,000.00
					E			
	Menstrual Productws	11-000-213-616-00-04-00-00-020	SUPPLIES - MENSTRUAL PRO	01/31/2025	JDEWY SOCKI	\$0.00	\$4,000.00	\$4,000.00
					E			
Total for Adjustment # 000208							\$0.00	
000209	Tuition	10-000-100-560-00-00-00-00-020	TRANSFER OF FUNDS TO CHA	01/31/2025	JDEWY SOCKI	\$93,370.00	\$5,000.00	\$98,370.00

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<b>Current Appropriation Adjustments</b>								
000209	Tuition	11-000-100-563-00-00-00-020	TUITION CNTY VOC SCH REG	01/31/2025	E JDEWY SOCKI E	\$831,893.00	(\$5,000.00)	\$826,893.00
Total for Adjustment # 000209							\$0.00	
000210	Menstrual Products	11-000-100-562-00-00-00-020	TUITION TO LEAS -SPEC ED	01/31/2025	E JDEWY SOCKI E	\$229,913.00	(\$5,000.00)	\$224,913.00
	Charter	11-000-213-616-00-04-00-00-020	SUPPLIES - MENSTRUAL PRO	01/31/2025	E JDEWY SOCKI E	\$4,000.00	\$5,000.00	\$9,000.00
Total for Adjustment # 000210							\$0.00	
000211	Menstrual Products	11-000-100-563-00-01-00-00-020	REGULAR ED TUITION-OTHER	01/31/2025	E JDEWY SOCKI E	\$27,200.00	(\$5,000.00)	\$22,200.00
	Menstrual Products	11-000-213-616-00-03-00-00-030	SUPPLIES - MENSTRUAL PRO	01/31/2025	E JDEWY SOCKI E	\$4,000.00	\$5,000.00	\$9,000.00
Total for Adjustment # 000211							\$0.00	
000212	Subscriptions	11-190-100-610-01-06-EQ-00-080	OTHER SUPP/EQUIP - CUR	01/31/2025	E JDEWY SOCKI E	\$41,000.00	\$2,150.00	\$43,150.00
	Subscriptions	11-190-100-640-00-03-MA-00-030	TEXTBOOKS MATH WRS	01/31/2025	E JDEWY SOCKI E	\$8,800.00	(\$2,150.00)	\$6,650.00
Total for Adjustment # 000212							\$0.00	
000213	ESS Account Adjustment	11-120-100-101-00-01-02-00-080	SAL SUB TEACHERS VS	01/31/2025	E JDEWY SOCKI E	\$88,390.60	(\$88,390.60)	\$0.00
	ESS Account Adjustment	11-120-100-101-00-02-02-00-050	SAL SUB TEACHERS IH	01/31/2025	E JDEWY SOCKI E	\$75,000.00	(\$75,000.00)	\$0.00
	ESS Account Adjustment	11-130-100-101-00-03-02-00-030	SAL SUB TEACHERS WRS	01/31/2025	E JDEWY SOCKI E	\$90,000.00	(\$90,000.00)	\$0.00
	ESS Account Adjustment	11-140-100-101-00-04-02-00-020	SAL SUB TEACHERS HS	01/31/2025	E JDEWY SOCKI E	\$103,840.00	(\$103,000.00)	\$840.00
	ESS Account Adjustment	11-190-100-320-00-01-00-00-080	PURCHASED PROFESSIONAL-E	01/31/2025	E JDEWY SOCKI E	\$0.00	\$88,390.60	\$88,390.60
	ESS Account Adjustment	11-190-100-320-00-02-00-00-050	PURCHASED PROFESSIONAL-E	01/31/2025	E JDEWY SOCKI E	\$0.00	\$75,000.00	\$75,000.00
	ESS Account Adjustment	11-190-100-320-00-03-00-00-030	PURCHASED PROFESSIONAL-E	01/31/2025	E JDEWY SOCKI E	\$0.00	\$90,000.00	\$90,000.00
	ESS Account Adjustment	11-190-100-320-00-04-00-00-020	PURCHASED PROFESSIONAL-E	01/31/2025	E JDEWY SOCKI E	\$0.00	\$103,000.00	\$103,000.00
Total for Adjustment # 000213							\$0.00	

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<b>Current Appropriation Adjustments</b>								
000214	PO# 25-0388 ESS Adjustment	11-000-218-105-00-05-00-00-020	SALARY CLERLICAL SUBS DI	01/31/2025	JDEWY SOCKI E	\$35,000.00	(\$15,000.00)	\$20,000.00
	PO# 25-0388 ESS Adjustment	11-000-218-320-00-00-00-00-020	PURCHASED SERVICES	01/31/2025	JDEWY SOCKI E	\$0.00	\$15,000.00	\$15,000.00
Total for Adjustment # 000214							\$0.00	
000215	Salary Adjustments	11-000-213-100-01-01-03-00-080	SAL. NURSE - VS	01/31/2025	JDEWY SOCKI E	\$65,050.00	\$12,517.88	\$77,567.88
	Salary Adjustments	11-000-213-100-01-01-05-00-080	SAL NURSE ASST-VS	01/31/2025	JDEWY SOCKI E	\$66,545.40	\$3,299.90	\$69,845.30
	Salary Adjustments	11-000-213-100-03-03-03-00-030	SAL. NURSE - WRS	01/31/2025	JDEWY SOCKI E	\$66,883.84	\$10,602.40	\$77,486.24
	Salary Adjustments	11-000-213-100-04-04-03-00-020	SAL NURSE HS	01/31/2025	JDEWY SOCKI E	\$74,275.00	\$7,427.40	\$81,702.40
	Salary Adjustments	11-000-213-100-04-04-05-00-020	SAL SUBSTITUTE NURSES	01/31/2025	JDEWY SOCKI E	\$10,000.00	(\$7,287.73)	\$2,712.27
	Salary Adjustments	11-000-213-100-04-04-06-00-020	SAL NURSES EXTRA	01/31/2025	JDEWY SOCKI E	\$5,000.00	(\$4,784.00)	\$216.00
	Salary Adjustments	11-000-213-100-04-04-G2-00-020	SUM SAL NURSE HS	01/31/2025	JDEWY SOCKI E	\$2,400.00	(\$2,400.00)	\$0.00
	Salary Adjustments	11-000-213-100-05-05-01-00-080	SAL SUM SPEC SERV NURSE	01/31/2025	JDEWY SOCKI E	\$26,389.94	(\$19,375.85)	\$7,014.09
Total for Adjustment # 000215							\$0.00	
000216	Salary Adjustments	11-000-216-100-00-00-00-00-050	SALARIES SPEECH- IH	01/31/2025	JDEWY SOCKI E	\$227,388.00	(\$58,892.28)	\$168,495.72
	Salary Adjustments	11-000-216-100-00-00-00-00-080	SALARIES SPEECH- VS	01/31/2025	JDEWY SOCKI E	\$521,963.00	\$58,892.28	\$580,855.28
Total for Adjustment # 000216							\$0.00	
000217	Approp adj salary encumb	11-110-100-101-00-01-01-00-080	TEACHERS KINDERGRN & PRE	01/24/2025	DDONNELLY	\$817,623.00	(\$145,000.00)	\$672,623.00
	Approp adj salary encumb	11-120-100-101-00-01-01-00-080	SAL TEACHERS VILLAGE 1-3	01/24/2025	DDONNELLY	\$3,364,697.11	\$32,104.09	\$3,396,801.20
	Approp adj salary encumb	11-120-100-101-00-02-01-00-050	SAL TEACHERS INDIAN HILL	01/24/2025	DDONNELLY	\$2,906,310.00	\$47,822.24	\$2,954,132.24
	Approp adj salary encumb	11-130-100-101-00-02-01-00-050	SAL TEACHERS GRADE 6	01/24/2025	DDONNELLY	\$831,048.00	\$65,073.67	\$896,121.67
	Approp adj salary encumb	11-130-100-101-00-03-AR-00-030	SAL ART WRS	01/24/2025	DDONNELLY	\$205,898.93	(\$31,409.88)	\$174,489.05
	Approp adj salary encumb	11-130-100-101-00-03-LA-00-030	SAL ENG LANG ARTS WRS	01/24/2025	DDONNELLY	\$778,697.00	(\$133,570.30)	\$645,126.70
	Approp adj salary encumb	11-130-100-101-00-03-MA-00-030	SAL MATH WRS	01/24/2025	DDONNELLY	\$476,185.00	(\$12,000.00)	\$464,185.00
	Approp adj salary encumb	11-130-100-101-00-03-MU-00-030	SAL MUSIC WRS	01/24/2025	DDONNELLY	\$224,830.00	\$13,190.80	\$238,020.80
	Approp adj salary encumb	11-130-100-101-00-03-SC-00-030	SAL SCIENCE WRS	01/24/2025	DDONNELLY	\$489,425.00	\$57,122.00	\$546,547.00
	Approp adj salary encumb	11-130-100-101-00-03-SS-00-030	SAL SOCIAL STUDIES WRS	01/24/2025	DDONNELLY	\$316,625.00	\$67,409.88	\$384,034.88

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<b>Current Appropriation Adjustments</b>								
000217	Approp adj salary encumb	11-130-100-101-00-03-WL-00-030	SAL WORLD LANG WRS	01/24/2025	DDONNELLY	\$275,860.00	\$39,257.50	\$315,117.50
Total for Adjustment # 000217							\$0.00	
000218	Approp adj salary encumb	11-140-100-101-00-04-MU-00-020	SAL MUSIC TEACHERS HS	01/24/2025	DDONNELLY	\$155,870.00	\$3,297.80	\$159,167.80
	Approp adj salary encumb	11-140-100-101-00-04-PE-00-020	SAL PHYS ED & HEALTH HS	01/24/2025	DDONNELLY	\$807,400.00	(\$13,047.04)	\$794,352.96
	Approp adj salary encumb	11-140-100-101-00-04-SS-00-020	SAL SOCIAL STUDIES HS	01/24/2025	DDONNELLY	\$774,850.00	\$5,645.00	\$780,495.00
	Approp adj salary encumb	11-140-100-101-00-04-TE-00-020	SAL TECHNOLOGY ED HS	01/24/2025	DDONNELLY	\$276,475.00	\$4,104.24	\$280,579.24
Total for Adjustment # 000218							\$0.00	
000219	Salary Adjustment	11-000-217-106-01-01-00-00-080	SALARY SP ED MONITOR-VS	01/31/2025	JDEWY SOCKI E	\$262,295.00	\$103,095.13	\$365,390.13
	Salary Adjustment	11-000-217-106-01-02-00-00-050	SALARY SP ED MONITOR-IH	01/31/2025	JDEWY SOCKI E	\$262,254.00	(\$69,846.33)	\$192,407.67
	Salary Adjustment	11-000-217-106-01-03-00-00-030	SALARY SP ED MONITOR-WRS	01/31/2025	JDEWY SOCKI E	\$218,163.00	(\$33,248.80)	\$184,914.20
	Salary Adjustment	11-000-217-106-01-04-00-00-020	SALARY SP ED MONITOR-HHS	01/31/2025	JDEWY SOCKI E	\$409,068.00	\$5,786.35	\$414,854.35
	Salary Adjustment	11-000-217-106-01-05-00-00-080	SAL SP ED MON-SUMMER CST	01/31/2025	JDEWY SOCKI E	\$74,704.00	(\$5,786.35)	\$68,917.65
Total for Adjustment # 000219							\$0.00	
000220	Salary Adjustment	11-000-221-102-00-04-00-00-020	SALARY SUPERVISOR HUMANI	01/25/2025	JDEWY SOCKI E	\$122,420.00	(\$3,874.80)	\$118,545.20
	Salary Adjustment	11-000-221-102-00-09-00-00-020	SAL SPVSR TECH ENG MEDIA	01/25/2025	JDEWY SOCKI E	\$123,000.00	\$3,874.80	\$126,874.80
Total for Adjustment # 000220							\$0.00	
000221	Salary Adjustment	11-000-222-100-01-01-01-00-080	SAL. LIBRARY VS	01/25/2025	JDEWY SOCKI E	\$213,050.00	(\$87,765.68)	\$125,284.32
	Salary Adjustment	11-000-222-100-01-03-01-00-030	SAL LIBRARY SATZ	01/25/2025	JDEWY SOCKI E	\$40,113.00	\$44,570.00	\$84,683.00
	Salary Adjustment	11-000-222-100-01-04-G1-00-020	SAL LIBRARY/MEDIA CNTR	01/25/2025	JDEWY SOCKI E	\$92,897.00	\$17,828.00	\$110,725.00
	Salary Adjustment	11-000-222-177-06-09-01-00-080	SALARIES - COMP TECH	01/25/2025	JDEWY SOCKI E	\$91,548.00	\$11,451.84	\$102,999.84
	Salary Adjustment	11-000-222-177-06-09-03-00-030	SALARIES - COMP TECH	01/25/2025	JDEWY SOCKI E	\$73,334.00	\$13,915.84	\$87,249.84
Total for Adjustment # 000221							\$0.00	
000222	Salary Adjustments	11-000-240-103-00-03-00-00-030	W.R. SATZ PRINCIPAL	01/25/2025	JDEWY SOCKI E	\$145,000.00	\$5,019.94	\$150,019.94

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<b>Current Appropriation Adjustments</b>								
000222	Salary Adjustments	11-000-240-103-00-03-01-00-030	ASST PRINCIPAL WRS	01/25/2025	JDEWY SOCKI E	\$115,000.00	(\$262.71)	\$114,737.29
	Salary Adjustments	11-000-240-103-00-04-01-00-020	PRINCIPAL - HS	01/25/2025	JDEWY SOCKI E	\$161,600.00	(\$12,858.83)	\$148,741.17
	Salary Adjustments	11-000-240-103-00-04-02-00-020	ASST PRINCIPAL - HS	01/25/2025	JDEWY SOCKI E	\$239,419.00	\$4,101.60	\$243,520.60
	Salary Adjustments	11-000-240-105-00-02-01-00-050	SAL SECY PRINC INDIAN HI	01/25/2025	JDEWY SOCKI E	\$68,696.00	\$4,000.00	\$72,696.00
Total for Adjustment # 000222							\$0.00	
000223	Approp adj salary encumb	11-140-100-101-00-04-LA-00-020	SAL ENG LAND ARTS HS	01/24/2025	DDONNELLY	\$931,149.00	(\$28,945.29)	\$902,203.71
	Approp adj salary encumb	11-140-100-101-00-04-MA-00-020	SAL MATHEMATICS HS	01/24/2025	DDONNELLY	\$910,465.00	(\$43,000.00)	\$867,465.00
	Approp adj salary encumb	11-140-100-101-00-04-SC-00-020	SAL SCIENCE TEACHERS HS	01/24/2025	DDONNELLY	\$1,256,700.00	\$99,945.29	\$1,356,645.29
	Approp adj salary encumb	11-140-100-101-00-04-WL-00-020	SAL WORLD LANG HS	01/24/2025	DDONNELLY	\$595,490.00	(\$6,000.00)	\$589,490.00
	Approp adj salary encumb	11-140-100-101-00-04-ZZ-00-020	SAL GUIDE/INCREMENTS/TLR	01/24/2025	DDONNELLY	\$31,777.00	(\$22,000.00)	\$9,777.00
	Approp adj salary encumb	11-204-100-101-00-03-00-00-080	SAL SUMMER LLD PROG-ESY	01/24/2025	DDONNELLY	\$16,323.00	(\$4,106.04)	\$12,216.96
	Approp adj salary encumb	11-204-100-106-00-00-00-00-080	SALARY LLD MONITOR- VS	01/24/2025	DDONNELLY	\$88,015.00	\$4,106.04	\$92,121.04
	Approp adj salary encumb	11-206-100-101-00-00-00-00-020	SAL VISUAL IMP TCHR- HS	01/24/2025	DDONNELLY	\$51,912.50	\$1,252.16	\$53,164.66
	Approp adj salary encumb	11-206-100-101-00-00-00-00-030	SAL VISUAL IMP- WRS	01/24/2025	DDONNELLY	\$25,956.25	\$824.95	\$26,781.20
	Approp adj salary encumb	11-206-100-101-00-00-00-00-080	SAL VISUAL IMP TCHR- VS	01/24/2025	DDONNELLY	\$25,956.25	\$824.95	\$26,781.20
	Approp adj salary encumb	11-206-100-101-01-04-01-00-020	ORIENTATION MOB - ESY	01/24/2025	DDONNELLY	\$3,782.00	(\$1,379.66)	\$2,402.34
	Approp adj salary encumb	11-206-100-101-04-00-00-00-020	SAL SUMMER VI-ESY	01/24/2025	DDONNELLY	\$3,611.00	(\$1,522.40)	\$2,088.60
Total for Adjustment # 000223							\$0.00	
000224	Approp adj salary encumb	11-206-100-101-00-00-00-00-020	SAL VISUAL IMP TCHR- HS	01/24/2025	DDONNELLY	\$53,164.66	\$397.94	\$53,562.60
	Approp adj salary encumb	11-212-100-101-00-00-00-00-080	SAL OF TCHRS MD- VS	01/24/2025	DDONNELLY	\$118,807.95	\$1,529.45	\$120,337.40
	Approp adj salary encumb	11-212-100-101-00-04-01-00-020	TRANSITION COORD - ESY	01/24/2025	DDONNELLY	\$6,117.00	(\$1,976.16)	\$4,140.84
	Approp adj salary encumb	11-212-100-106-00-00-00-00-020	MD MONITOR SALARY- HS	01/24/2025	DDONNELLY	\$267,935.00	\$6,356.90	\$274,291.90
	Approp adj salary encumb	11-212-100-106-00-00-00-00-050	MD MONITOR SALARY- IH	01/24/2025	DDONNELLY	\$86,765.00	(\$5,708.14)	\$81,056.86
	Approp adj salary encumb	11-212-100-106-00-00-00-00-080	MD MONITOR SALARY- VS	01/24/2025	DDONNELLY	\$247,271.00	\$42,287.50	\$289,558.50
	Approp adj salary encumb	11-212-100-106-01-00-00-00-050	MD MONITOR SAL - OT	01/24/2025	DDONNELLY	\$1,000.00	(\$1,000.00)	\$0.00
	Approp adj salary encumb	11-213-100-101-00-00-00-00-080	SAL RESOURCE TCHRS- VS	01/24/2025	DDONNELLY	\$1,226,594.00	(\$41,887.49)	\$1,184,706.51
Total for Adjustment # 000224							\$0.00	
000225	Salary Adjustments	11-000-262-100-02-01-01-00-080	SAL CUST SVCS - VILLAGE	01/25/2025	JDEWY SOCKI E	\$517,370.00	\$760.24	\$518,130.24
	Salary Adjustments	11-000-262-100-02-01-03-00-030	SAL CUST SVCS - WR SATZ	01/25/2025	JDEWY SOCKI E	\$280,216.00	\$53,208.32	\$333,424.32
	Salary Adjustments	11-000-262-100-02-01-04-00-020	SAL CUST SVCS - HIGH SCH	01/25/2025	JDEWY SOCKI E	\$504,160.00	(\$112,696.49)	\$391,463.51



# Holmdel Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : January

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000225	Salary Adjustments	11-000-262-100-02-01-09-00-020	SAL DIR B&G SPLIT FUNDED	01/25/2025	JDEWY SOCKI E	\$199,520.00	\$249.28	\$199,769.28
	Salary Adjustments	11-000-262-100-02-09-00-00-020	SAL COURIER	01/25/2025	JDEWY SOCKI E	\$34,814.00	\$5,344.62	\$40,158.62
	Salary Adjustments	11-000-262-107-00-02-00-00-050	SAL CAFET/PLAYGND AID-IH	01/25/2025	JDEWY SOCKI E	\$119,251.00	\$15,233.88	\$134,484.88
	Salary Adjustments	11-000-262-107-00-03-00-00-030	SAL CAFET/PLAYGD AID-WRS	01/25/2025	JDEWY SOCKI E	\$7,935.00	\$18,526.38	\$26,461.38
	Salary Adjustments	11-000-262-107-00-03-00-BA-030	SALARY BUS AID-WRS	01/25/2025	JDEWY SOCKI E	\$18,797.00	\$10,228.92	\$29,025.92
	Salary Adjustments	11-000-262-107-00-04-00-00-020	SAL CAFET/PLAYGD AID-HS	01/25/2025	JDEWY SOCKI E	\$59,508.00	\$9,144.85	\$68,652.85
Total for Adjustment # 000225							\$0.00	
000226	Salary Adjustments	11-000-216-100-00-00-00-00-020	SALARIES SPEECH- HS	01/31/2025	JDEWY SOCKI E	\$108,225.00	\$0.20	\$108,225.20
	Salary Adjustments	11-000-216-100-00-00-00-00-030	SALARIES SPEECH- SATZ	01/31/2025	JDEWY SOCKI E	\$108,225.00	(\$0.20)	\$108,224.80
	Salary Adjustments	11-000-217-106-01-01-01-00-080	SAL SP ED MONITOR O/T-VS	01/31/2025	JDEWY SOCKI E	\$8,000.00	(\$8,000.00)	\$0.00
	Salary Adjustments	11-000-217-106-01-02-01-00-050	SAL SP ED MONITOR O/T-IH	01/31/2025	JDEWY SOCKI E	\$8,000.00	(\$8,000.00)	\$0.00
	Salary Adjustments	11-000-217-106-01-03-00-00-030	SALARY SP ED MONITOR-WRS	01/31/2025	JDEWY SOCKI E	\$184,914.20	(\$4,802.43)	\$180,111.77
	Salary Adjustments	11-000-217-106-01-03-01-00-030	SAL SP ED MONITOR O/T-WR	01/31/2025	JDEWY SOCKI E	\$7,000.00	(\$7,000.00)	\$0.00
	Salary Adjustments	11-000-217-106-01-04-00-00-020	SALARY SP ED MONITOR-HHS	01/31/2025	JDEWY SOCKI E	\$414,854.35	\$36,802.43	\$451,656.78
	Salary Adjustments	11-000-217-106-01-04-01-00-020	SAL SP ED MONITOR O/T-HS	01/31/2025	JDEWY SOCKI E	\$9,000.00	(\$9,000.00)	\$0.00
Total for Adjustment # 000226							\$0.00	
000227	Salary Adjustments	11-000-218-104-00-00-00-00-080	SALARIES - GUIDANCE	01/31/2025	JDEWY SOCKI E	\$178,170.96	\$2,341.92	\$180,512.88
	Salary Adjustments	11-000-218-104-00-02-00-00-020	DIRECTOR FOR P,R,E,A &A	01/31/2025	JDEWY SOCKI E	\$106,455.00	\$1,462.92	\$107,917.92
	Salary Adjustments	11-000-218-104-00-02-00-00-050	SAL. GUIDANCE IH	01/31/2025	JDEWY SOCKI E	\$160,450.00	(\$5,107.63)	\$155,342.37
	Salary Adjustments	11-000-218-104-00-02-P2-00-050	SUMMER SAL GUID - IH	01/31/2025	JDEWY SOCKI	\$3,396.96	(\$1,188.96)	\$2,208.00

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## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000227					E			
	Salary Adjustments	11-000-218-104-00-03-P1-00-030	SALARIES GUIDANCE 6-8	01/31/2025	JDEWY SOCKI	\$163,950.00	\$22,512.15	\$186,462.15
					E			
	Salary Adjustments	11-000-218-104-00-04-P2-00-020	SUMMER SAL GUID - HS	01/31/2025	JDEWY SOCKI	\$18,467.12	(\$20.00)	\$18,447.12
					E			
	Salary Adjustments	11-000-218-105-00-04-P1-00-020	SAL SECRETARY GUIDANCE H	01/31/2025	JDEWY SOCKI	\$149,800.00	(\$0.40)	\$149,799.60
					E			
	Salary Adjustments	11-000-218-105-00-05-00-00-020	SALARY CLERLICAL SUBS DI	01/31/2025	JDEWY SOCKI	\$20,000.00	(\$20,000.00)	\$0.00
					E			
Total for Adjustment # 000227							\$0.00	
000228	Approp adj salary encumb	11-212-100-101-00-00-00-00-020	SAL OF TCHRS MD- HS	01/31/2025	DDONNELLY	\$109,225.00	\$46,337.50	\$155,562.50
	Approp adj salary encumb	11-212-100-101-00-00-00-00-050	SAL OF TCHRS MD- IH	01/31/2025	DDONNELLY	\$42,287.50	\$42,287.50	\$84,575.00
	Approp adj salary encumb	11-213-100-101-00-00-00-00-050	SAL RESOURCE TCHRS- IH	01/31/2025	DDONNELLY	\$1,491,905.00	(\$42,287.50)	\$1,449,617.50
	Approp adj salary encumb	11-213-100-101-00-00-00-00-080	SAL RESOURCE TCHRS- VS	01/31/2025	DDONNELLY	\$1,184,706.51	(\$46,337.50)	\$1,138,369.01
Total for Adjustment # 000228							\$0.00	
000229	Salary Adjustments	11-000-219-104-00-05-04-00-080	SOCIAL SKILLS FAC - VS	01/31/2025	JDEWY SOCKI	\$22,364.00	(\$1,806.40)	\$20,557.60
					E			
	Salary Adjustments	11-000-219-104-00-05-05-00-020	SAL SPECIAL SVS SUP	01/31/2025	JDEWY SOCKI	\$164,786.00	\$2,165.92	\$166,951.92
					E			
	Salary Adjustments	11-000-219-104-00-05-W2-00-080	SUMMER CST IEP MTGS	01/31/2025	JDEWY SOCKI	\$2,500.00	(\$359.52)	\$2,140.48
					E			
	Salary Adjustments	11-000-240-105-00-01-01-00-080	SAL SECRETARIES PRIN VIL	01/31/2025	JDEWY SOCKI	\$67,916.00	\$4,000.00	\$71,916.00
					E			
	Salary Adjustments	11-000-240-105-00-01-02-00-080	SAL SEC AP VIL	01/31/2025	JDEWY SOCKI	\$63,565.00	(\$4,364.74)	\$59,200.26
					E			
	Salary Adjustments	11-000-240-105-00-03-01-00-030	SAL SECY PRINCIPAL W.R.	01/31/2025	JDEWY SOCKI	\$69,451.00	\$364.74	\$69,815.74
					E			
	Salary Adjustments	11-000-251-100-02-01-00-00-080	BUSINESS ADMIN/BD SEC	01/31/2025	JDEWY SOCKI	\$222,903.00	(\$10,636.00)	\$212,267.00
					E			
	Salary Adjustments	11-000-251-100-06-01-04-00-080	HR MANAGER	01/31/2025	JDEWY SOCKI	\$106,364.00	\$10,636.00	\$117,000.00
					E			
Total for Adjustment # 000229							\$0.00	
000230	Approp adj salary encumb	11-000-270-160-01-08-01-00-080	SAL. PUPL. TRANS. SUPERV	01/24/2025	DDONNELLY	\$87,580.00	\$349.78	\$87,929.78
	Approp adj salary encumb	11-000-270-615-04-00-00-00-080	PARTS/REPAIRS-TRANSPORT.	01/24/2025	DDONNELLY	\$6,000.00	(\$349.78)	\$5,650.22
	Approp adj salary encumb	11-204-100-106-00-00-00-00-080	SALARY LLD MONITOR- VS	01/24/2025	DDONNELLY	\$92,121.04	\$59,012.96	\$151,134.00
	Approp adj salary encumb	11-213-100-101-00-00-00-00-080	SAL RESOURCE TCHRS- VS	01/24/2025	DDONNELLY	\$1,138,369.01	(\$149,487.96)	\$988,881.05
	Approp adj salary encumb	11-216-100-101-00-01-00-00-080	SAL TEACHER - PREK	01/24/2025	DDONNELLY	\$342,900.00	\$90,475.00	\$433,375.00

# Holmdel Board of Education

## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000230							\$0.00	
000231	Salary Adjustments	11-000-251-100-02-01-00-00-080	BUSINESS ADMIN/BD SEC	01/31/2025	JDEWY SOCKI E	\$212,267.00	(\$13,315.64)	\$198,951.36
	Salary Adjustments	11-000-251-199-00-00-00-00-080	UNUSED VACATION	01/31/2025	JDEWY SOCKI E	\$0.00	\$13,315.64	\$13,315.64
	Salary Adjustments	11-000-252-100-00-08-NT-02-030	NETWORK ENGINEER	01/31/2025	JDEWY SOCKI E	\$42,913.00	(\$4,913.08)	\$37,999.92
	Salary Adjustments	11-000-252-199-00-00-00-00-080	UNUSED VACATION	01/31/2025	JDEWY SOCKI E	\$0.00	\$4,913.08	\$4,913.08
Total for Adjustment # 000231							\$0.00	
000232	Salary Adjustments	11-000-251-199-00-00-00-00-080	UNUSED VACATION	01/31/2025	JDEWY SOCKI E	\$13,315.64	\$27,407.06	\$40,722.70
	Salary Adjustments	11-000-252-199-00-00-00-00-080	UNUSED VACATION	01/31/2025	JDEWY SOCKI E	\$4,913.08	\$25,086.92	\$30,000.00
	Salary Adjustments	11-000-291-260-00-00-00-00-080	WORKMAN'S COMPENSATION	01/31/2025	JDEWY SOCKI E	\$449,549.00	(\$19,081.54)	\$430,467.46
	Salary Adjustments	11-000-291-290-00-08-12-00-080	UNUSED VACATION PAY	01/31/2025	JDEWY SOCKI E	\$40,000.00	(\$33,412.44)	\$6,587.56
Total for Adjustment # 000232							\$0.00	
000233	Approp adj salary encumb	11-213-100-101-00-00-00-00-030	SAL RESOURCE TCHRS- SATZ	01/24/2025	DDONNELLY	\$895,800.00	(\$77,637.45)	\$818,162.55
	Approp adj salary encumb	11-230-100-101-00-00-00-00-030	SAL BASIC SKILLS-SATZ	01/24/2025	DDONNELLY	\$228,400.00	\$53,715.00	\$282,115.00
	Approp adj salary encumb	11-230-100-101-00-00-00-00-050	SAL BASIC SKILLS -IH	01/24/2025	DDONNELLY	\$303,388.00	\$20,720.95	\$324,108.95
	Approp adj salary encumb	11-240-100-101-00-00-00-00-020	SALARY ESL TCHR- HS	01/24/2025	DDONNELLY	\$68,775.00	\$3,000.00	\$71,775.00
	Approp adj salary encumb	11-240-100-101-04-00-00-00-020	SALARIES OF TEACHERS	01/24/2025	DDONNELLY	\$1,030.00	\$201.50	\$1,231.50
Total for Adjustment # 000233							\$0.00	
000234	Approp adj salary encumb	63-913-200-102-00- - - -	CHILDCARE COORD. SALARY	01/24/2025	DDONNELLY	\$36,401.70	\$1,282.38	\$37,684.08
	Approp adj salary encumb	63-913-200-102-01- - - -	CHILDCARE COOR ASST SAL	01/24/2025	DDONNELLY	\$52,386.00	(\$3,267.18)	\$49,118.82
	Approp adj salary encumb	63-913-200-102-02- - - -	COMMUNITY PGMS/TRANS SEC	01/24/2025	DDONNELLY	\$63,000.00	\$1,984.80	\$64,984.80
Total for Adjustment # 000234							\$0.00	
000235	Approp adj salary encumb	11-000-219-104-00-05-03-00-020	SAL LDTC- HS	01/24/2025	DDONNELLY	\$179,217.00	(\$0.20)	\$179,216.80
	Approp adj salary encumb	11-000-219-104-00-05-03-00-030	SAL LDTC- SATZ	01/24/2025	DDONNELLY	\$25,045.00	\$0.20	\$25,045.20
	Approp adj salary encumb	11-219-100-101-00-01-00-00-080	SAL SUM HOME INST CST	01/24/2025	DDONNELLY	\$2,500.00	(\$300.00)	\$2,200.00
	Approp adj salary encumb	11-240-100-101-00-00-00-00-020	SALARY ESL TCHR- HS	01/24/2025	DDONNELLY	\$71,775.00	\$300.00	\$72,075.00
Total for Adjustment # 000235							\$0.00	
000236	Approp adj salary encumb	11-213-100-101-00-00-00-00-050	SAL RESOURCE TCHRS- IH	01/24/2025	DDONNELLY	\$1,449,617.50	(\$16,975.00)	\$1,432,642.50
	Approp adj salary encumb	11-216-100-101-00-01-00-00-080	SAL TEACHER - PREK	01/24/2025	DDONNELLY	\$433,375.00	\$84,175.00	\$517,550.00
	Approp adj salary encumb	11-216-100-106-00-01-01-00-080	SAL PREK MONITOR	01/24/2025	DDONNELLY	\$376,529.00	(\$50,000.00)	\$326,529.00

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Selected Cycle : January

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000236	Approp adj salary encumb	11-219-100-101-00-00-00-080	SAL HOME INSTRUCTION SPE	01/24/2025	DDONNELLY	\$40,000.00	(\$15,000.00)	\$25,000.00
	Approp adj salary encumb	11-219-100-101-00-01-00-00-080	SAL SUM HOME INST CST	01/24/2025	DDONNELLY	\$2,200.00	(\$2,200.00)	\$0.00
<b>Total for Adjustment # 000236</b>							<b>\$0.00</b>	
000237	Approp adj salary encumb	11-000-222-177-06-09-04-00-020	SALARIES - COMP TECH	01/24/2025	DDONNELLY	\$128,739.00	(\$1,818.44)	\$126,920.56
	Approp adj salary encumb	11-000-230-100-06-01-02-00-080	ASSIST. SPEC. PROJ.-SUPT	01/24/2025	DDONNELLY	\$58,987.00	\$1,818.44	\$60,805.44
	Approp adj salary encumb	11-000-240-103-00-03-01-00-030	ASST PRINCIPAL WRS	01/24/2025	DDONNELLY	\$114,737.29	(\$2,162.29)	\$112,575.00
	Approp adj salary encumb	11-000-240-105-00-03-01-00-030	SAL SECY PRINCIPAL W.R.	01/24/2025	DDONNELLY	\$69,815.74	\$2,162.29	\$71,978.03
<b>Total for Adjustment # 000237</b>							<b>\$0.00</b>	
000238	Approp adj salary encumb	11-130-100-101-00-03-SC-00-030	SAL SCIENCE WRS	01/24/2025	DDONNELLY	\$546,547.00	\$10,903.80	\$557,450.80
	Approp adj salary encumb	11-140-100-101-00-04-SC-00-020	SAL SCIENCE TEACHERS HS	01/24/2025	DDONNELLY	\$1,356,645.29	\$43,615.20	\$1,400,260.49
	Approp adj salary encumb	11-212-100-106-00-00-00-00-020	MD MONITOR SALARY- HS	01/24/2025	DDONNELLY	\$274,291.90	(\$54,519.00)	\$219,772.90
<b>Total for Adjustment # 000238</b>							<b>\$0.00</b>	
000239	Approp adj salary encumb	11-110-100-101-00-01-02-00-080	SAL SUB TCHRS KIND & PRE	01/24/2025	DDONNELLY	\$6,000.00	(\$4,000.00)	\$2,000.00
	Approp adj salary encumb	11-120-100-101-00-01-01-00-080	SAL TEACHERS VILLAGE 1-3	01/24/2025	DDONNELLY	\$3,396,801.20	\$42,777.00	\$3,439,578.20
	Approp adj salary encumb	11-130-100-101-00-03-AR-00-030	SAL ART WRS	01/24/2025	DDONNELLY	\$174,489.05	(\$7,500.00)	\$166,989.05
	Approp adj salary encumb	11-130-100-101-00-03-MA-00-030	SAL MATH WRS	01/24/2025	DDONNELLY	\$464,185.00	(\$1,500.00)	\$462,685.00
	Approp adj salary encumb	11-140-100-101-00-04-LA-00-020	SAL ENG LAND ARTS HS	01/24/2025	DDONNELLY	\$902,203.71	(\$15,000.00)	\$887,203.71
	Approp adj salary encumb	11-140-100-101-00-04-MA-00-020	SAL MATHEMATICS HS	01/24/2025	DDONNELLY	\$867,465.00	(\$5,000.00)	\$862,465.00
	Approp adj salary encumb	11-140-100-101-00-04-ZZ-00-020	SAL GUIDE/INCREMENTS/TLR	01/24/2025	DDONNELLY	\$9,777.00	(\$9,777.00)	\$0.00
<b>Total for Adjustment # 000239</b>							<b>\$0.00</b>	
000240	Approp adj other exp/supplies	11-000-213-100-01-01-G2-00-080	SUM SAL NURSE VS	01/24/2025	DDONNELLY	\$1,440.00	(\$1,440.00)	\$0.00
	Approp adj other exp/supplies	11-000-213-100-03-03-G2-00-030	SUM SAL NURSE WRS	01/24/2025	DDONNELLY	\$1,104.00	(\$96.00)	\$1,008.00
	Approp adj other exp/supplies	11-000-213-100-04-04-05-00-020	SAL SUBSTITUTE NURSES	01/24/2025	DDONNELLY	\$2,712.27	(\$1,639.00)	\$1,073.27
	Approp adj other exp/supplies	11-000-213-100-06-06-G2-00-020	SUM SAL NURSE ATHLETICS	01/24/2025	DDONNELLY	\$1,680.00	(\$60.00)	\$1,620.00
	Approp adj other exp/supplies	11-000-213-800-00-04-SC-00-020	CHEMICAL REMOVAL-SCIENCE	01/24/2025	DDONNELLY	\$2,095.00	\$3,235.00	\$5,330.00
	Approp adj other exp/supplies	11-000-222-100-01-01-01-00-080	SAL. LIBRARY VS	01/24/2025	DDONNELLY	\$125,284.32	(\$7,152.50)	\$118,131.82
	Approp adj other exp/supplies	11-000-222-600-04-04-SC-00-020	COMPUTER SOFTWARE SCIENC	01/24/2025	DDONNELLY	\$5,625.00	\$4,262.50	\$9,887.50
	Approp adj other exp/supplies	11-000-223-800-00-00-08-00-080	WORKSHOPS IN-HOUSE-DW	01/24/2025	DDONNELLY	\$50,000.00	(\$1,908.76)	\$48,091.24
	Approp adj other exp/supplies	11-000-223-800-00-08-Z5-00-080	WORKSHOP IN-HOUSE CST	01/24/2025	DDONNELLY	\$5,000.00	\$1,908.76	\$6,908.76
	Approp adj other exp/supplies	11-000-230-331-02-02-00-00-080	LEGAL FOR CLAIMS/GRIEVE	01/24/2025	DDONNELLY	\$30,000.00	(\$8,600.00)	\$21,400.00
	Approp adj other exp/supplies	11-000-230-339-01-00-00-00-080	ARCHITECT FEE	01/24/2025	DDONNELLY	\$10,000.00	\$8,600.00	\$18,600.00
	Approp adj other exp/supplies	11-000-230-339-04-01-00-00-080	ADMIN. FEES	01/24/2025	DDONNELLY	\$25,000.00	\$2,643.00	\$27,643.00
	Approp adj other exp/supplies	11-000-230-530-00-05-00-00-080	TELEPHONE-DIST CELL	01/24/2025	DDONNELLY	\$7,000.00	\$660.00	\$7,660.00
	Approp adj other exp/supplies	11-000-230-530-00-15-00-00-080	INTERNET - DISTRICT	01/24/2025	DDONNELLY	\$5,040.00	\$1,152.00	\$6,192.00
	Approp adj other exp/supp	11-000-230-890-06-01-02-00-080	MEMBERSHIP FEE/OTHER-HR	01/24/2025	DDONNELLY	\$7,702.00	\$436.00	\$8,138.00
	Approp adj other exp/supplies	11-000-230-890-07-01-00-00-080	POSTAGE/SUPPLY EXPENSE	01/24/2025	DDONNELLY	\$20,000.00	(\$4,591.00)	\$15,409.00

# Holmdel Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : January

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000240	Approp adj other exp/supplies	11-000-230-895-02-02-00-00-080	TRAVEL/PROF. DEV-SBA	01/24/2025	DDONNELLY	\$1,000.00	(\$300.00)	\$700.00
	Approp adj other exp/supplies	11-000-240-890-00-02-00-00-050	MMBRSHF FEE/OTHR-IH ADM.	01/24/2025	DDONNELLY	\$1,720.00	\$60.00	\$1,780.00
	Approp adj other exp/supplies	11-000-240-890-00-04-00-00-020	MMBRSHF FEE/OTHR-HS ADM.	01/24/2025	DDONNELLY	\$1,000.00	\$2,830.00	\$3,830.00
	Approp adj other exp/supplies	11-000-270-512-00-08-00-00-020	STUDENT FIELD TRIPS-ATHL	01/24/2025	DDONNELLY	\$101,505.00	\$607.00	\$102,112.00
	Approp adj other exp/supplies	11-000-270-515-00-00-00-00-080	TRANSPORTATION JOINTURES	01/24/2025	DDONNELLY	\$437,358.00	(\$607.00)	\$436,751.00
	Approp adj other exp/supplies	11-190-100-320-00-01-00-00-080	PURCHASED PROFESSIONAL-E	01/24/2025	DDONNELLY	\$88,390.60	\$6,000.02	\$94,390.62
	Approp adj other exp/supplies	11-190-100-610-01-03-SC-00-030	TEACHING SPLYSCIENCE W	01/24/2025	DDONNELLY	\$8,800.00	(\$880.00)	\$7,920.00
	Approp adj other exp/supplies	11-190-100-640-00-04-MA-00-020	TEXTBOOKS MATHEMATICS HS	01/24/2025	DDONNELLY	\$7,975.00	\$1,462.50	\$9,437.50
	Approp adj other exp/supplies	11-190-100-640-00-04-SC-00-020	TEXTBOOKS SCIENCE HS	01/24/2025	DDONNELLY	\$15,919.00	(\$1,462.50)	\$14,456.50
	Approp adj other exp/supplies	11-190-100-890-00-03-00-00-030	FIELD TRIPS - SATZ	01/24/2025	DDONNELLY	\$200.00	\$880.00	\$1,080.00
	Approp adj other exp/supplies	11-190-100-890-00-07-00-00-080	COPIER LEASE/SVCE-DW	01/24/2025	DDONNELLY	\$140,000.00	(\$6,000.02)	\$133,999.98
	Approp adj other exp/supplies	11-212-100-106-00-00-00-00-080	MD MONITOR SALARY- VS	01/24/2025	DDONNELLY	\$289,558.50	(\$43.96)	\$289,514.54
	Approp adj other exp/supplies	11-212-100-890-00-00-00-00-020	FIELD TRIPS - MD	01/24/2025	DDONNELLY	\$0.00	\$43.96	\$43.96
	Approp adj other exp/supplies	11-401-100-600-00-04-ST-00-020	STRIVE PROG - SUPPLIES	01/24/2025	DDONNELLY	\$5,200.00	(\$490.43)	\$4,709.57
	Approp adj other exp/supplies	11-401-100-600-01-04-AL-00-020	ACADEMIC COMPETITIONS HS	01/24/2025	DDONNELLY	\$2,268.00	\$490.43	\$2,758.43
	Approp adj other exp/supplies	11-402-100-610-00-04-BB-00-020	ATHLETIC SUPP BASEBALL	01/24/2025	DDONNELLY	\$3,000.00	\$988.62	\$3,988.62
	Approp adj other exp/supplies	11-402-100-610-00-04-GG-00-020	SUPPLY-GIRLS GOLF	01/24/2025	DDONNELLY	\$1,000.00	(\$2.00)	\$998.00
	Approp adj other exp/supplies	11-402-100-610-00-04-IH-00-020	ATH SUPPLIES -ICE HOCKEY	01/24/2025	DDONNELLY	\$10,000.00	(\$1,580.29)	\$8,419.71
	Approp adj other exp/supplies	11-402-100-610-00-04-SF-00-020	ATHLETIC SUPPLIES SOFTBA	01/24/2025	DDONNELLY	\$2,000.00	\$290.02	\$2,290.02
	Approp adj other exp/supplies	11-402-100-610-00-04-SW-00-020	ATHLETIC SUPP SWIMMING	01/24/2025	DDONNELLY	\$4,000.00	(\$300.00)	\$3,700.00
	Approp adj other exp/supplies	11-402-100-610-00-04-TB-00-020	ATHLETIC SUPP TRACK-B	01/24/2025	DDONNELLY	\$2,000.00	\$1,203.65	\$3,203.65
	Approp adj other exp/supplies	11-402-100-610-00-04-TE-00-020	ATHLETIC SUPPLIES TENNIS	01/24/2025	DDONNELLY	\$2,500.00	(\$50.00)	\$2,450.00
	Approp adj other exp/supplies	11-402-100-610-00-04-WR-00-020	ATHLETIC SUPPLIES WRESTL	01/24/2025	DDONNELLY	\$2,753.16	(\$200.00)	\$2,553.16
	Approp adj other exp/supplies	11-402-100-610-00-08-10-00-020	MEDICAL SUPPLIES HS	01/24/2025	DDONNELLY	\$4,000.00	(\$150.00)	\$3,850.00
	Approp adj other exp/supplies	11-402-100-610-00-08-R2-00-030	MEDICAL SUPPLIES WRS	01/24/2025	DDONNELLY	\$900.00	(\$200.00)	\$700.00
<b>Total for Adjustment # 000240</b>							<b>\$0.00</b>	
000241	Approp adj salary encumbrance	11-000-216-100-00-00-00-00-050	SALARIES SPEECH- IH	01/24/2025	DDONNELLY	\$168,495.72	(\$15,000.00)	\$153,495.72
	Approp adj salary encumbrance	11-000-216-100-01-02-00-00-080	SALARIES SUMMER OT/PT	01/24/2025	DDONNELLY	\$21,540.00	(\$10,000.00)	\$11,540.00
	Approp adj salary encumbrance	11-000-219-104-00-01-00-00-080	SUMMER ESY-ELEMENTARY	01/24/2025	DDONNELLY	\$13,174.81	(\$5,000.00)	\$8,174.81
	Approp adj salary encumbrance	11-000-222-100-01-01-01-00-080	SAL. LIBRARY VS	01/24/2025	DDONNELLY	\$118,131.82	(\$9,000.00)	\$109,131.82
	Approp adj salary encumbrance	11-000-240-105-00-03-01-00-030	SAL SECY PRINCIPAL W.R.	01/24/2025	DDONNELLY	\$71,978.03	\$1,472.81	\$73,450.84
	Approp adj salary encumbrance	11-000-240-105-00-04-01-00-020	SAL SECY PRINC. HIGH SCH	01/24/2025	DDONNELLY	\$202,416.00	\$22,034.37	\$224,450.37
	Approp adj salary encumbrance	11-000-262-100-04-00-00-00-020	SALARY CLERK PLANT OPERA	01/24/2025	DDONNELLY	\$70,871.00	(\$23,507.18)	\$47,363.82
	Approp adj salary encumbrance	11-120-100-101-00-01-02-01-080	SAL CLASS COVER - VIL	01/24/2025	DDONNELLY	\$23,899.50	\$10,000.00	\$33,899.50
	Approp adj salary encumbrance	11-120-100-101-00-01-05-00-080	SAL SUMMER OTHER VIL	01/24/2025	DDONNELLY	\$17,901.79	\$5,000.00	\$22,901.79
	Approp adj salary encumbrance	11-130-100-101-00-03-02-01-030	SAL CLASS COVER - WRS	01/24/2025	DDONNELLY	\$19,471.00	\$25,000.00	\$44,471.00
	Approp adj salary encumbrance	11-130-100-101-00-03-05-00-030	SAL SUMMER OTHER WRS	01/24/2025	DDONNELLY	\$36,473.07	\$15,000.00	\$51,473.07
	Approp adj salary encumbrance	11-140-100-101-00-04-02-01-020	SAL CLASS COVER - HS	01/24/2025	DDONNELLY	\$11,298.00	\$15,000.00	\$26,298.00

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## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000241	Approp adj salary encumbrance	11-140-100-101-00-04-05-00-020	SAL SUMMER/OTHER HS	01/24/2025	DDONNELLY	\$25,920.00	\$8,000.00	\$33,920.00
	Approp adj salary encumbrance	11-213-100-101-00-00-00-00-050	SAL RESOURCE TCHRS- IH	01/24/2025	DDONNELLY	\$1,432,642.50	(\$39,000.00)	\$1,393,642.50
Total for Adjustment # 000241							\$0.00	
000242	Approp adj Strive field trip	11-401-100-600-00-04-ST-00-020	STRIVE PROG - SUPPLIES	01/31/2025	DDONNELLY	\$4,709.57	(\$714.35)	\$3,995.22
	Approp adj Strive field trip	11-401-100-890-00-04-ST-00-020	STRIVE FIELD TRIPS	01/31/2025	DDONNELLY	\$0.00	\$714.35	\$714.35
Total for Adjustment # 000242							\$0.00	
000243	ESS Adjustment	11-190-100-320-00-01-00-00-080	PURCHASED PROFESSIONAL-E	01/31/2025	JDEWY SOCKI E	\$94,390.62	\$0.18	\$94,390.80
	ESS Adjustment	11-190-100-320-00-03-00-00-030	PURCHASED PROFESSIONAL-E	01/31/2025	JDEWY SOCKI E	\$90,000.00	(\$0.18)	\$89,999.82
Total for Adjustment # 000243							\$0.00	
000244	Athletic Transportation	11-000-270-503-00-00-00-00-080	CONTR SVCS AID IN LIEU P	02/18/2025	JDEWY SOCKI E	\$233,046.00	(\$16,500.00)	\$216,546.00
	Athletic Transportation	11-000-270-512-00-08-00-00-020	STUDENT FIELD TRIPS-ATHL	02/18/2025	JDEWY SOCKI E	\$102,112.00	\$56,500.00	\$158,612.00
	Athletic Transportation	11-000-270-514-00-00-00-00-080	TRANSPORT-SPECIAL ED	02/18/2025	JDEWY SOCKI E	\$1,249,645.00	(\$40,000.00)	\$1,209,645.00
Total for Adjustment # 000244							\$0.00	
000245	Salary Adjustments	11-120-100-101-00-01-01-00-080	SAL TEACHERS VILLAGE 1-3	01/31/2025	JDEWY SOCKI E	\$3,439,578.20	\$45,000.00	\$3,484,578.20
	Salary Adjustments	11-190-100-640-00-06-00-DT-080	TEXTBOOKS - DISTRICT	01/31/2025	JDEWY SOCKI E	\$176,032.00	(\$30,000.00)	\$146,032.00
	Salary Adjustments	11-190-100-890-00-07-00-00-080	COPIER LEASE/SVCE-DW	01/31/2025	JDEWY SOCKI E	\$133,999.98	(\$15,000.00)	\$118,999.98
Total for Adjustment # 000245							\$0.00	
000246	Salary Adjustment	11-000-218-104-00-03-P1-00-030	SALARIES GUIDANCE 6-8	01/31/2025	JDEWY SOCKI E	\$186,462.15	\$4,000.00	\$190,462.15
	Salary Adjustment	11-000-218-600-04-00-00-00-020	SUPPLIES GUIDANCE HS	01/31/2025	JDEWY SOCKI E	\$8,023.00	(\$4,000.00)	\$4,023.00
Total for Adjustment # 000246							\$0.00	
000247	Salary Adjustment	11-120-100-101-00-01-01-00-080	SAL TEACHERS VILLAGE 1-3	01/31/2025	JDEWY SOCKI E	\$3,484,578.20	\$75,000.00	\$3,559,578.20
	Salary Adjustment	11-213-100-101-00-00-00-00-020	SAL RESOURCE TCHRS- HS	01/31/2025	JDEWY SOCKI E	\$1,221,120.00	(\$30,000.00)	\$1,191,120.00
	Salary Adjustment	11-213-100-101-00-00-00-00-030	SAL RESOURCE TCHRS- SATZ	01/31/2025	JDEWY SOCKI	\$818,162.55	(\$15,000.00)	\$803,162.55

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<b>Current Appropriation Adjustments</b>								
000247	Salary Adjustment	11-213-100-101-00-00-00-050	SAL RESOURCE TCHRS- IH	01/31/2025	E JDEWY SOCKI	\$1,393,642.50	(\$15,000.00)	\$1,378,642.50
	Salary Adjustment	11-213-100-101-00-00-00-080	SAL RESOURCE TCHRS- VS	01/31/2025	E JDEWY SOCKI	\$988,881.05	(\$15,000.00)	\$973,881.05
					E			
					<b>Total for Adjustment # 000247</b>		<b>\$0.00</b>	
000248	Salary Adjustment	11-000-218-104-00-03-P1-00-030	SALARIES GUIDANCE 6-8	01/31/2025	E JDEWY SOCKI	\$190,462.15	\$25,287.85	\$215,750.00
	Salary Adjustment	11-000-218-104-00-04-P1-00-020	SALARIES GUIDANCE HS 9-1	01/31/2025	E JDEWY SOCKI	\$461,175.00	(\$25,287.85)	\$435,887.15
					E			
					<b>Total for Adjustment # 000248</b>		<b>\$0.00</b>	
000249	Salary Adjustment	11-000-216-800-00-00-00-00-080	OT/PT	01/31/2025	E JDEWY SOCKI	\$238,000.00	(\$17,275.00)	\$220,725.00
	Salary Adjustment	11-000-217-106-01-04-00-00-020	SALARY SP ED MONITOR-HHS	01/31/2025	E JDEWY SOCKI	\$451,656.78	\$17,275.00	\$468,931.78
					E			
					<b>Total for Adjustment # 000249</b>		<b>\$0.00</b>	
000250	Salary Adjustment	11-000-217-106-01-04-00-00-020	SALARY SP ED MONITOR-HHS	01/31/2025	E JDEWY SOCKI	\$468,931.78	\$66,173.00	\$535,104.78
	Salary Adjustment	11-206-100-320-00-00-00-00-020	CONTRACTED SVC VISUALLY	01/31/2025	E JDEWY SOCKI	\$13,200.00	(\$10,000.00)	\$3,200.00
	Salary Adjustment	11-212-100-106-00-00-00-00-080	MD MONITOR SALARY- VS	01/31/2025	E JDEWY SOCKI	\$289,514.54	(\$5,000.00)	\$284,514.54
	Salary Adjustment	11-213-100-101-00-00-00-00-020	SAL RESOURCE TCHRS- HS	01/31/2025	E JDEWY SOCKI	\$1,191,120.00	(\$15,000.00)	\$1,176,120.00
	Salary Adjustment	11-213-100-101-00-00-00-00-030	SAL RESOURCE TCHRS- SATZ	01/31/2025	E JDEWY SOCKI	\$803,162.55	(\$12,000.00)	\$791,162.55
	Salary Adjustment	11-213-100-101-00-00-00-00-050	SAL RESOURCE TCHRS- IH	01/31/2025	E JDEWY SOCKI	\$1,378,642.50	(\$12,000.00)	\$1,366,642.50
	Salary Adjustment	11-213-100-101-00-00-00-00-080	SAL RESOURCE TCHRS- VS	01/31/2025	E JDEWY SOCKI	\$973,881.05	(\$12,173.00)	\$961,708.05
					E			
					<b>Total for Adjustment # 000250</b>		<b>\$0.00</b>	
000251	Salary Adjustment	11-000-261-100-02-01-09-00-020	SAL DIR B&G SPLIT FUNDED	01/31/2025	E JDEWY SOCKI	\$58,593.00	\$249.48	\$58,842.48
	Salary Adjustment	11-000-261-100-06-08-02-00-020	MAINT O/T	01/31/2025	E JDEWY SOCKI	\$10,300.00	(\$249.48)	\$10,050.52
					E			
					<b>Total for Adjustment # 000251</b>		<b>\$0.00</b>	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000252	Salary Adjustment	11-000-230-331-02-02-00-00-080	LEGAL FOR CLAIMS/GRIEVE	01/31/2025	JDEWY SOCKI E	\$21,400.00	\$8,600.00	\$30,000.00
	Salary Adjustment	11-000-230-331-02-03-00-00-080	LEGAL FOR SPECIAL SERVIC	01/31/2025	JDEWY SOCKI E	\$40,000.00	(\$8,600.00)	\$31,400.00
Total for Adjustment # 000252							<u>\$0.00</u>	
<b>Total Current Appropriation Adjustments</b>							<u><u>\$1,770,633.54</u></u>	



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## Expense Account Adjustment Analysis By Adjustment#

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<b>YTD Disbursement Adjustments</b>								
000011	I/F Adjustment	11-000-291-270-00-08-03-00-080	STATE HEALTH BENEFITS PL	01/24/2025	JDEWY SOCKI E	\$5,908,707.11	(\$15,196.48)	\$5,893,510.63
000012	I/F Fix	11-000-291-270-00-08-03-00-080	STATE HEALTH BENEFITS PL	01/24/2025	JDEWY SOCKI E	\$5,893,510.63	\$30,395.96	\$5,923,906.59
000013	I/F Fix	11-000-291-270-00-08-03-00-080	STATE HEALTH BENEFITS PL	01/24/2025	JDEWY SOCKI E	\$5,923,906.59	\$3.00	\$5,923,909.59
000014	I/F Fix	11-000-291-270-00-08-03-00-080	STATE HEALTH BENEFITS PL	01/24/2025	JDEWY SOCKI E	\$5,923,909.59	(\$6.00)	\$5,923,903.59
000015	July applied to AR FY24	61-911-200-300-00- - - -	FS-CONTRCT SVS-CHARTWELL	01/24/2025	DDONNELLY	\$439,792.52	\$8,197.16	\$447,989.68
000016	Aug applied to AR FY24	61-911-200-300-00- - - -	FS-CONTRCT SVS-CHARTWELL	01/24/2025	DDONNELLY	\$447,989.68	\$21,838.71	\$469,828.39
000017	M. Petrizzo - Vacation	11-000-251-199-00-00-00-00-080	UNUSED VACATION	01/31/2025	JDEWY SOCKI E	\$0.00	\$40,722.70	\$40,722.70
	M. Petrizzo - Vacation	11-000-291-290-00-08-12-00-080	UNUSED VACATION PAY	01/31/2025	JDEWY SOCKI E	\$79,893.46	(\$40,722.70)	\$39,170.76
Total for Adjustment # 000017							\$0.00	
000018	Mail Machine - Account Adj.	11-190-100-440-00-01-00-00-080	RENTAL - MAIL MACHINE	01/31/2025	JDEWY SOCKI E	\$0.00	\$1,467.45	\$1,467.45
	Mail Machine - Account Adj.	11-190-100-440-00-02-00-00-050	RENTAL - MAIL MACHINES	01/31/2025	JDEWY SOCKI E	\$0.00	\$1,467.45	\$1,467.45
	Mail Machine - Account Adj.	11-190-100-440-00-03-00-00-030	RENTAL - MAIL MACHINE	01/31/2025	JDEWY SOCKI E	\$0.00	\$1,445.58	\$1,445.58
	Mail Machine - Account Adj.	11-190-100-440-00-04-00-00-020	RENTAL- MAIL MACHINE	01/31/2025	JDEWY SOCKI E	\$0.00	\$1,467.45	\$1,467.45
	Mail Machine - Account Adj.	11-190-100-890-00-01-R1-00-080	MAIL MACHINE RENTAL VS	01/31/2025	JDEWY SOCKI E	\$1,467.45	(\$1,467.45)	\$0.00
	Mail Machine - Account Adj.	11-190-100-890-00-02-R6-00-050	MAIL MACHINE RENTAL IH	01/31/2025	JDEWY SOCKI E	\$1,467.45	(\$1,467.45)	\$0.00
	Mail Machine - Account Adj.	11-190-100-890-00-03-R6-00-030	MAIL MACHINE RENTAL WRS	01/31/2025	JDEWY SOCKI E	\$1,445.58	(\$1,445.58)	\$0.00
	Mail Machine - Account Adj.	11-190-100-890-00-04-R7-00-020	MAIL MACHINE RENTAL HS	01/31/2025	JDEWY SOCKI E	\$1,467.45	(\$1,467.45)	\$0.00
Total for Adjustment # 000018							\$0.00	
000019	PO# 25-0301	11-000-230-440-00-00-00-00-080	RENTAL - MAIL MACHINE	01/31/2025	JDEWY SOCKI E	\$0.00	\$547.00	\$547.00
	PO# 25-0301	11-000-230-890-07-01-00-00-080	POSTAGE/SUPPLY EXPENSE	01/31/2025	JDEWY SOCKI E	\$9,231.35	(\$547.00)	\$8,684.35

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000019							\$0.00	
000020	S. Leonardii - Vacation Adj	11-000-262-100-02-01-04-00-020	SAL CUST SVCS - HIGH SCH	01/31/2025	JDEWY SOCKI E	\$226,579.54	\$2,870.92	\$229,450.46
	S. Leonardii - Vacation Adj	11-000-291-290-00-08-12-00-080	UNUSED VACATION PAY	01/31/2025	JDEWY SOCKI E	\$39,170.76	(\$2,870.92)	\$36,299.84
Total for Adjustment # 000020							\$0.00	
000021	J. Rainess - Vacation Adj	11-000-291-290-00-08-12-00-080	UNUSED VACATION PAY	01/25/2025	JDEWY SOCKI E	\$36,299.84	(\$4,087.06)	\$32,212.78
	J. Rainess - Vacation Adj	63-913-200-102-01- - - -	CHILDCARE COOR ASST SAL	01/25/2025	JDEWY SOCKI E	\$22,916.63	\$4,087.06	\$27,003.69
Total for Adjustment # 000021							\$0.00	
000022	M. Kukoda / A Gattini Adj.	11-000-240-103-00-04-01-00-020	PRINCIPAL - HS	01/25/2025	JDEWY SOCKI E	\$76,320.09	\$2,212.78	\$78,532.87
	M. Kukoda / A Gattini Adj.	11-000-252-199-00-00-00-00-080	UNUSED VACATION	01/25/2025	JDEWY SOCKI E	\$0.00	\$30,000.00	\$30,000.00
	M. Kukoda / A Gattini Adj.	11-000-291-290-00-08-12-00-080	UNUSED VACATION PAY	01/25/2025	JDEWY SOCKI E	\$32,212.78	(\$32,212.78)	\$0.00
Total for Adjustment # 000022							\$0.00	
000023	C. Dimodica	11-000-221-105-00-03-01-00-030	SAL CLERKS PRINCIPAL W.R	01/31/2025	JDEWY SOCKI E	\$34,936.92	\$5,639.54	\$40,576.46
	C. Dimodica	11-000-240-103-00-03-01-00-030	ASST PRINCIPAL WRS	01/31/2025	JDEWY SOCKI E	\$69,464.54	(\$5,639.54)	\$63,825.00
Total for Adjustment # 000023							\$0.00	
000024	PO# 25-0368 ESS	11-120-100-101-00-01-02-00-080	SAL SUB TEACHERS VS	01/31/2025	JDEWY SOCKI E	\$113,820.45	(\$88,390.80)	\$25,429.65
	PO# 25-0368 ESS	11-120-100-101-00-02-02-00-050	SAL SUB TEACHERS IH	01/31/2025	JDEWY SOCKI E	\$72,689.96	(\$57,827.77)	\$14,862.19
	PO# 25-0368 ESS	11-130-100-101-00-03-02-00-030	SAL SUB TEACHERS WRS	01/31/2025	JDEWY SOCKI E	\$46,518.96	(\$39,080.18)	\$7,438.78
	PO# 25-0368 ESS	11-140-100-101-00-04-02-00-020	SAL SUB TEACHERS HS	01/31/2025	JDEWY SOCKI E	\$125,068.79	(\$72,400.66)	\$52,668.13
	PO# 25-0368 ESS	11-190-100-320-00-01-00-00-080	PURCHASED PROFESSIONAL-E	01/31/2025	JDEWY SOCKI E	\$0.00	\$88,390.80	\$88,390.80
	PO# 25-0368 ESS	11-190-100-320-00-02-00-00-050	PURCHASED PROFESSIONAL-E	01/31/2025	JDEWY SOCKI E	\$0.00	\$57,827.77	\$57,827.77
	PO# 25-0368 ESS	11-190-100-320-00-03-00-00-030	PURCHASED PROFESSIONAL-E	01/31/2025	JDEWY SOCKI E	\$0.00	\$39,080.18	\$39,080.18

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**Holmdel Board of Education**  
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Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000024	PO# 25-0368 ESS	11-190-100-320-00-04-00-00-020	PURCHASED PROFESSIONAL-E	01/31/2025	JDEWYSOCKI E	\$0.00	\$72,400.66	\$72,400.66
Total for Adjustment # 000024							\$0.00	
000025	Disb Adj A. Hyland	11-130-100-101-00-03-SC-00-030	SAL SCIENCE WRS	01/24/2025	DDONNELLY	\$280,729.50	\$10,903.80	\$291,633.30
	Disb Adj A. Hyland	11-140-100-101-00-04-SC-00-020	SAL SCIENCE TEACHERS HS	01/24/2025	DDONNELLY	\$684,949.09	\$43,615.20	\$728,564.29
	Disb Adj A. Hyland	11-212-100-106-00-00-00-00-020	MD MONITOR SALARY- HS	01/24/2025	DDONNELLY	\$136,706.10	(\$54,519.00)	\$82,187.10
Total for Adjustment # 000025							\$0.00	
<b>Total YTD Disbursement Adjustments</b>							<b>\$45,232.35</b>	

# Holmdel Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : February

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000253	Dues - TSA	20-475-100-600-00-04-SA-TA-020	HS - TECHNOLOGY STU ASSO	02/05/2025	JDEWY SOCKI E	\$1,554.81	\$35.00	\$1,589.81
000254	Transcripts	20-475-100-600-00-04-SA-GU-020	HS - GUIDANCE	02/05/2025	JDEWY SOCKI E	\$32,092.67	\$3.00	\$32,095.67
000255	Class of 2027	20-475-100-600-00-04-SA-27-020	HS - CLASS OF 2027	02/05/2025	JDEWY SOCKI E	\$9,183.30	\$356.92	\$9,540.22
000256	NHSDA	20-475-100-600-00-04-SA-DN-020	HS - DANCE NHS	02/05/2025	JDEWY SOCKI E	\$527.00	\$101.00	\$628.00
000257	CCC	20-475-100-600-00-04-SA-CC-020	HS - CHINESE CULTURE	02/05/2025	JDEWY SOCKI E	\$413.75	\$56.00	\$469.75
000258	CHS	20-475-100-600-00-04-SA-CS-020	HS - CHINESE HONOR SOC	02/05/2025	JDEWY SOCKI E	\$5,886.07	\$18.00	\$5,904.07
000259	Picture Perfect	20-475-100-600-00-03-SA-PR-030	SATZ - PRINCIPAL	02/11/2025	JDEWY SOCKI E	\$1,265.00	\$1,000.00	\$2,265.00
000260	IHS	20-475-100-600-00-04-SA-IH-020	HS - ITALIAN HONOR SOC	02/11/2025	JDEWY SOCKI E	\$4,416.95	\$575.00	\$4,991.95
000261	Class of 2025	20-475-100-600-00-04-SA-25-020	HS - CLASS OF 2025	02/11/2025	JDEWY SOCKI E	\$19,439.13	\$1,745.39	\$21,184.52
000262	DECA	20-475-100-600-00-04-SA-DE-020	HS - DECA	02/15/2025	JDEWY SOCKI E	\$860.00	\$2,559.00	\$3,419.00
000263	NHSDA	20-475-100-600-00-04-SA-DN-020	HS - DANCE NHS	02/14/2025	JDEWY SOCKI E	\$628.00	\$257.00	\$885.00
000264	Satz - Field Trip	20-475-100-600-00-03-SA-FT-030	SATZ - FIELD TRIP	02/25/2025	JDEWY SOCKI E	\$4,621.25	\$7,720.00	\$12,341.25
000265	Township	20-475-100-600-00-02-SA-SW-050	IH STUDENT ACT - SWIDE	02/24/2025	JDEWY SOCKI E	\$29,762.89	\$1,000.00	\$30,762.89
000266	Lighting Transfer	11-190-100-340-01-08-NT-00-00	PURCHASED TECHNICAL SERV	02/25/2025	JDEWY SOCKI E	\$0.00	\$5,000.00	\$5,000.00
	Lighting Transfer	11-401-100-100-00-04-33-00-020	'B'STAGE MGR/PERF/FALL-H	02/25/2025	JDEWY SOCKI E	\$2,520.00	(\$2,500.00)	\$20.00
	Lighting Transfer	11-401-100-100-00-04-34-00-020	'B'STAGE MGR/PERF-SPRING	02/25/2025	JDEWY SOCKI E	\$2,520.00	(\$2,500.00)	\$20.00
Total for Adjustment # 000266							\$0.00	
000267	Membership Fee	11-000-230-890-06-01-02-00-080	MEMBERSHIP FEE/OTHER-HR	02/26/2025	JDEWY SOCKI	\$8,138.00	\$300.00	\$8,438.00

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Selected Cycle : February

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000267	Membership Fee	11-000-230-895-06-01-02-00-080	TRVL/PRF DEV.-HR	02/26/2025	E JDEWY SOCKI	\$2,350.00	(\$300.00)	\$2,050.00
					E			
					Total for Adjustment #	000267	\$0.00	
000268	Approp adj field trip transpor	11-000-270-512-00-04-00-00-020	STUDENT FIELD TRIPS HS	02/01/2025	DDONNELLY	\$15,000.00	\$1,270.00	\$16,270.00
	Approp adj field trip transpor	11-190-100-610-01-04-00-00-020	GENERAL TEACHING SUPPLIE	02/01/2025	DDONNELLY	\$30,363.00	(\$1,270.00)	\$29,093.00
					Total for Adjustment #	000268	\$0.00	
000269	Approp adj VS supplies	11-190-100-610-01-01-00-00-080	TEACHING SUPPLIS GEN V.S	02/01/2025	DDONNELLY	\$134,819.00	\$2,000.00	\$136,819.00
	Approp adj VS supplies	11-190-100-640-00-01-00-00-080	TEXTBOOKS VILLAGE SCHOOL	02/01/2025	DDONNELLY	\$2,000.00	(\$2,000.00)	\$0.00
					Total for Adjustment #	000269	\$0.00	
000270	Approp adj Member fees	11-000-218-610-00-00-EQ-00-020	OTHER SUPP/EQUIP - GUID	02/01/2025	DDONNELLY	\$4,188.70	(\$330.00)	\$3,858.70
	Approp adj Member fees	11-000-218-890-00-08-ZG-00-020	MEMBERSHIP FEE/OTHR-GUID	02/01/2025	DDONNELLY	\$590.00	\$330.00	\$920.00
					Total for Adjustment #	000270	\$0.00	
000271	Workshop	11-000-223-800-00-00-08-00-080	WORKSHOPS IN-HOUSE-DW	02/01/2025	E JDEWY SOCKI	\$48,091.24	(\$1,931.00)	\$46,160.24
	Workshop	11-000-223-800-00-08-Z5-00-080	WORKSHOP IN-HOUSE CST	02/01/2025	E JDEWY SOCKI	\$6,908.76	\$1,931.00	\$8,839.76
	Workshop	11-000-230-331-02-02-00-00-080	LEGAL FOR CLAIMS/GRIEVE	02/01/2025	E JDEWY SOCKI	\$30,000.00	(\$7,668.00)	\$22,332.00
	Workshop	11-000-230-331-02-03-00-00-080	LEGAL FOR SPECIAL SERVIC	02/01/2025	E JDEWY SOCKI	\$31,400.00	\$7,668.00	\$39,068.00
	Workshop	11-000-262-107-00-01-00-BA-080	SALARY BUS AID-VS	02/01/2025	E JDEWY SOCKI	\$36,896.37	(\$1,667.84)	\$35,228.53
	Workshop	11-000-262-107-00-01-01-00-080	CAFE/PLAYGRND AID O/T-VS	02/01/2025	E JDEWY SOCKI	\$3,453.24	\$1,170.84	\$4,624.08
	Workshop	11-000-262-107-00-02-01-00-050	CAFE/PLYGRND AID O/T-IH	02/01/2025	E JDEWY SOCKI	\$2,527.39	\$497.00	\$3,024.39
					Total for Adjustment #	000271	\$0.00	
000272	O/T Grounds	11-000-263-100-03-08-04-00-020	GROUNDS O/T	02/01/2025	E JDEWY SOCKI	\$10,400.00	\$5,000.00	\$15,400.00
	O/T Grounds	11-000-263-610-03-08-00-00-020	SUPPLIES/CARE OF GROUNDS	02/01/2025	E JDEWY SOCKI	\$45,000.00	(\$5,000.00)	\$40,000.00
					Total for Adjustment #	000272	\$0.00	
000273	Supplies	11-000-262-100-04-00-00-00-020	SALARY CLERK PLANT OPERA	02/01/2025	E JDEWY SOCKI	\$47,363.82	(\$15,000.00)	\$32,363.82

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Selected Cycle : February

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<b>Current Appropriation Adjustments</b>								
000273	Supplies	11-000-262-610-01-08-00-00-020	SPLY OPER OF PLANT CUST	02/01/2025	JDEWY SOCKI E	\$119,988.53	\$15,000.00	\$134,988.53
Total for Adjustment # 000273							\$0.00	
000274	192/193 Additional Funding	20-506-100-300-01- - - -	CH193 SUPP INSTR-MOESC	03/04/2025	JDEWY SOCKI E	\$100,276.00	\$2,478.00	\$102,754.00
000275	Program Fee	11-190-100-640-00-03-MA-00-030	TEXTBOOKS MATH WRS	02/01/2025	JDEWY SOCKI E	\$6,650.00	(\$1,500.00)	\$5,150.00
	Program Fee	11-190-100-640-00-04-BE-00-020	TEXTBOOKS BUSINESS	02/01/2025	JDEWY SOCKI E	\$0.00	\$1,500.00	\$1,500.00
Total for Adjustment # 000275							\$0.00	
000276	Supplies	11-000-261-610-04-08-00-00-020	MAINT. SUPPLIES-DISTRICT	02/01/2025	JDEWY SOCKI E	\$47,487.41	\$15,000.00	\$62,487.41
	Supplies	11-000-261-610-04-08-03-00-030	FURNISH/MAINT EQUIP WRS	02/01/2025	JDEWY SOCKI E	\$24,200.00	(\$10,000.00)	\$14,200.00
	Supplies	11-000-261-610-04-08-04-00-020	FURNISH/MAINT EQUIP HS	02/01/2025	JDEWY SOCKI E	\$23,900.00	(\$5,000.00)	\$18,900.00
Total for Adjustment # 000276							\$0.00	
000277	Field Trip	20-475-100-600-00-02-SA-06-050	IH-STUDENT ACTIVITIES-6	02/27/2025	JDEWY SOCKI E	\$5,027.80	\$2,840.00	\$7,867.80
000278	Paving Project	30-100-413-450-04-AA- - -	ADDITIONS/ALTERATIONS-HS	07/01/2024	JDEWY SOCKI E	\$1,544.79	\$47,064.87	\$48,609.66
	Paving Project	30-300-401-450-CR- - - -	CAP RESERVE NET BALANCE	07/01/2024	JDEWY SOCKI E	\$92,530.28	(\$47,064.87)	\$45,465.41
Total for Adjustment # 000278							\$0.00	
000279	Football Supplies	11-402-100-610-00-04-FB-00-020	ATHLETIC SUPPLIES - FOOT	03/11/2025	JDEWY SOCKI E	\$21,000.00	\$691.66	\$21,691.66
	Football Supplies	11-402-100-610-00-04-GV-00-020	SUPPLY-GIRLS VOLLEYBALL	03/11/2025	JDEWY SOCKI E	\$1,500.00	(\$691.66)	\$808.34
Total for Adjustment # 000279							\$0.00	
000280	Approp adj Field Trip HS	11-000-270-512-00-04-00-00-020	STUDENT FIELD TRIPS HS	02/28/2025	DDONNELLY	\$16,270.00	\$2,000.00	\$18,270.00
	Approp adj Field Trip HS	11-190-100-610-01-04-00-00-020	GENERAL TEACHING SUPPLIE	02/28/2025	DDONNELLY	\$29,093.00	(\$2,000.00)	\$27,093.00
Total for Adjustment # 000280							\$0.00	
000281	Football Reconditioning	11-402-100-610-00-03-FH-00-030	ATHLETIC SUPPLIES FIELD	03/17/2025	JDEWY SOCKI E	\$300.00	(\$204.48)	\$95.52
	Football Reconditioning	11-402-100-610-00-03-SB-00-030	ATHLETIC SUPPLIES SOCCER	03/17/2025	JDEWY SOCKI	\$300.00	(\$24.97)	\$275.03

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000281					E			
	Football Reconditioning	11-402-100-610-00-03-SG-00-030	ATHLETIC SUPPLIES SOCCER	03/17/2025	JDEWY SOCKI	\$300.00	(\$125.82)	\$174.18
					E			
	Football Reconditioning	11-402-100-610-00-03-XB-00-030	ATHLETIC SUPPLIES X COUN	03/17/2025	JDEWY SOCKI	\$250.00	(\$169.62)	\$80.38
					E			
	Football Reconditioning	11-402-100-610-00-04-CH-00-020	ATHLETIC SUPPLIES CHEERL	03/17/2025	JDEWY SOCKI	\$1,500.00	(\$314.00)	\$1,186.00
					E			
	Football Reconditioning	11-402-100-610-00-04-DA-00-020	DANCE TEAM SUPPLIES	03/17/2025	JDEWY SOCKI	\$300.00	(\$300.00)	\$0.00
					E			
	Football Reconditioning	11-402-100-610-00-04-FB-00-020	ATHLETIC SUPPLIES - FOOT	03/17/2025	JDEWY SOCKI	\$21,691.66	\$2,778.39	\$24,470.05
					E			
	Football Reconditioning	11-402-100-610-00-04-GY-00-020	ATHLETIC SUPP GYMNASTICS	03/17/2025	JDEWY SOCKI	\$2,000.00	(\$119.50)	\$1,880.50
					E			
	Football Reconditioning	11-402-100-610-00-04-SW-00-020	ATHLETIC SUPP SWIMMING	03/17/2025	JDEWY SOCKI	\$3,700.00	(\$1,520.00)	\$2,180.00
					E			
Total for Adjustment # 000281							\$0.00	
000282	Approp adj B&G contracted serv	11-000-261-420-02-01-00-00-080	CONT SVC REP OF BLDG VS	02/28/2025	DDONNELLY	\$38,600.00	(\$4,000.00)	\$34,600.00
	Approp adj B&G contracted serv	11-000-261-420-02-02-00-00-050	CONT SVC REP BLDGS IHS	02/28/2025	DDONNELLY	\$32,218.31	(\$24,000.00)	\$8,218.31
	Approp adj B&G contracted serv	11-000-261-420-02-03-00-00-030	CONT SVC REP BLDGS SATZ	02/28/2025	DDONNELLY	\$32,800.00	(\$2,000.00)	\$30,800.00
	Approp adj B&G contracted serv	11-000-261-420-02-07-00-00-020	CONT SVC OTHER MAJOR PRO	02/28/2025	DDONNELLY	\$125,338.24	\$30,000.00	\$155,338.24
Total for Adjustment # 000282							\$0.00	
000283	Approp adj - correct 000240	11-402-100-610-00-04-IH-00-020	ATH SUPPLIES -ICE HOCKEY	02/28/2025	DDONNELLY	\$8,419.71	\$1,580.29	\$10,000.00
	Approp adj - correct 000240	11-402-100-610-00-04-WT-00-020	ATH SUPP WINTER PROGRAM	02/28/2025	DDONNELLY	\$500.00	(\$500.00)	\$0.00
	Approp adj - correct 000240	11-402-100-800-00-08-ES-00-020	ATHLETICS EMERGENCY SERV	02/28/2025	DDONNELLY	\$7,670.00	(\$1,080.29)	\$6,589.71
Total for Adjustment # 000283							\$0.00	
000284	Naviance	11-000-218-600-04-00-00-00-020	SUPPLIES GUIDANCE HS	02/28/2025	JDEWY SOCKI	\$4,023.00	\$5,000.00	\$9,023.00
					E			
	Naviance	11-000-230-610-07-00-00-00-080	SUPPLIES/OFFICE EXPENSE	02/28/2025	JDEWY SOCKI	\$20,000.00	(\$5,000.00)	\$15,000.00
					E			
Total for Adjustment # 000284							\$0.00	
000285	Insurance	11-000-262-520-00-08-00-00-080	PROPERTY INSURANCE	02/01/2025	JDEWY SOCKI	\$736,659.69	\$25.81	\$736,685.50
					E			
	Insurance	11-000-262-890-03-08-00-00-020	MEMBERSHIP FEE/DUES-B&G	02/01/2025	JDEWY SOCKI	\$1,260.00	(\$25.81)	\$1,234.19
					E			
Total for Adjustment # 000285							\$0.00	
000286	AIL	11-000-270-390-00-00-00-00-080	PROF. TECHNICAL SVCS/TRA	03/20/2025	JDEWY SOCKI	\$500.00	(\$500.00)	\$0.00

# Holmdel Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : February

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000286					E			
	AIL	11-000-270-503-00-00-00-080	CONTR SVCS AID IN LIEU P	03/20/2025	JDEWY SOCKI	\$216,546.00	\$20,278.26	\$236,824.26
					E			
	AIL	11-000-270-511-01-08-01-00-080	TO AND FROM SCHOOL CONTR	03/20/2025	JDEWY SOCKI	\$2,697,675.00	(\$2,556.08)	\$2,695,118.92
					E			
	AIL	11-000-270-514-00-00-00-00-080	TRANSPORT-SPECIAL ED	03/20/2025	JDEWY SOCKI	\$1,209,645.00	(\$114.93)	\$1,209,530.07
					E			
	AIL	11-000-270-515-00-00-00-00-080	TRANSPORTATION JOINTURES	03/20/2025	JDEWY SOCKI	\$436,751.00	(\$12,186.28)	\$424,564.72
					E			
	AIL	11-000-270-610-00-00-00-00-080	TRANS SUPPLIES	03/20/2025	JDEWY SOCKI	\$1,000.00	(\$1,000.00)	\$0.00
					E			
	AIL	11-000-270-615-04-00-00-00-080	PARTS/REPAIRS-TRANSPORT.	03/20/2025	JDEWY SOCKI	\$5,650.22	(\$2,972.97)	\$2,677.25
					E			
	AIL	11-000-270-890-00-00-00-00-080	MEMBRSH P FEE/OTHR-TRANSP	03/20/2025	JDEWY SOCKI	\$817.00	(\$448.00)	\$369.00
					E			
	AIL	11-000-270-895-00-00-00-00-080	TRAVEL/PROF.DEV-TRANSP	03/20/2025	JDEWY SOCKI	\$500.00	(\$500.00)	\$0.00
					E			
Total for Adjustment # 000286							\$0.00	
000287	ESS Contract	11-190-100-320-00-01-00-00-080	PURCHASED PROFESSIONAL-E	02/28/2025	JDEWY SOCKI	\$94,390.80	\$50,000.00	\$144,390.80
					E			
	ESS Contract	11-190-100-610-01-02-00-00-050	TEACHING SUPP GEN IH	02/28/2025	JDEWY SOCKI	\$86,789.00	(\$2,500.00)	\$84,289.00
					E			
	ESS Contract	11-190-100-610-01-08-NT-00-030	NETWORK TECH SUPPLIES	02/28/2025	JDEWY SOCKI	\$472,202.00	(\$15,000.00)	\$457,202.00
					E			
	ESS Contract	11-190-100-640-00-06-00-DT-080	TEXTBOOKS - DISTRICT	02/28/2025	JDEWY SOCKI	\$146,032.00	(\$32,500.00)	\$113,532.00
					E			
Total for Adjustment # 000287							\$0.00	
000288	Salary Adjustment	11-000-262-100-02-01-02-00-050	SAL CUST SVCS - INDIAN H	02/28/2025	JDEWY SOCKI	\$493,251.00	(\$25,000.00)	\$468,251.00
					E			
	Salary Adjustment	11-000-262-100-02-01-04-00-020	SAL CUST SVCS - HIGH SCH	02/28/2025	JDEWY SOCKI	\$391,463.51	(\$2,500.00)	\$388,963.51
					E			
	Salary Adjustment	11-000-262-100-02-02-01-00-080	CUSTODIAN OVERTIME-VS	02/28/2025	JDEWY SOCKI	\$10,909.41	\$10,000.00	\$20,909.41
					E			
	Salary Adjustment	11-000-262-100-02-02-02-00-050	CUSTODIAN OVERTIME-IH	02/28/2025	JDEWY SOCKI	\$11,111.92	\$10,000.00	\$21,111.92
					E			
	Salary Adjustment	11-000-262-100-02-02-03-00-030	CUSTODIAN OVERTIME-WRS	02/28/2025	JDEWY SOCKI	\$5,710.00	\$7,500.00	\$13,210.00
					E			



# Holmdel Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : February

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000288	Salary Adjustment	11-000-262-100-02-02-04-00-020	CUSTODIAN OVERTIME-HHS	02/28/2025	JDEWY SOCKI E	\$43,237.56	\$15,000.00	\$58,237.56
	Salary Adjustment	11-000-262-100-02-06-04-00-020	FACILITY USE OVERTIME-HS	02/28/2025	JDEWY SOCKI E	\$13,200.00	(\$7,500.00)	\$5,700.00
	Salary Adjustment	11-000-262-100-02-08-00-00-020	SAL BLDG SUPPORT-SUBS	02/28/2025	JDEWY SOCKI E	\$12,000.00	(\$7,500.00)	\$4,500.00
Total for Adjustment # 000288							\$0.00	
000289	Title II Reallocation	20-270-200-320-00-01-00-00-080	TITLE IIA PROF SVS-PS VS	02/28/2025	JDEWY SOCKI E	\$3,563.00	(\$255.50)	\$3,307.50
	Title II Reallocation	20-270-200-320-00-02-00-00-050	TITLE IIA PROF SVS- IH	02/28/2025	JDEWY SOCKI E	\$3,563.00	(\$120.50)	\$3,442.50
	Title II Reallocation	20-270-200-320-00-03-00-00-030	TITLE IIA PROF SVS WRS	02/28/2025	JDEWY SOCKI E	\$3,562.00	\$3,938.00	\$7,500.00
	Title II Reallocation	20-270-200-320-00-04-00-00-020	TITLE IIA PROF SVS HS	02/28/2025	JDEWY SOCKI E	\$3,562.00	(\$3,562.00)	\$0.00
Total for Adjustment # 000289							\$0.00	
000290	Grant Allocation Adj	20-488-200-101-00-00-00-00-080	ARP ESSER - SALARIES	02/28/2025	JDEWY SOCKI E	\$2,977.00	(\$1,297.00)	\$1,680.00
	Grant Allocation Adj	20-488-200-320-00-00-00-00-080	ARP - ACC LEARNING	02/28/2025	JDEWY SOCKI E	\$603.00	\$1,297.00	\$1,900.00
Total for Adjustment # 000290							\$0.00	
000291	Adjustments	11-000-213-100-04-04-05-00-020	SAL SUBSTITUTE NURSES	02/28/2025	JDEWY SOCKI E	\$1,073.27	(\$876.00)	\$197.27
	Adjustments	11-000-213-100-04-04-06-00-020	SAL NURSES EXTRA	02/28/2025	JDEWY SOCKI E	\$216.00	\$876.00	\$1,092.00
	Adjustments	11-000-213-600-00-04-00-00-020	SUPPLIES HEALTH HIGH SCH	02/28/2025	JDEWY SOCKI E	\$2,500.00	\$3.23	\$2,503.23
	Adjustments	11-000-213-616-00-03-00-00-030	SUPPLIES - MENSTRUAL PRO	02/28/2025	JDEWY SOCKI E	\$9,000.00	(\$3.23)	\$8,996.77
	Adjustments	11-000-219-104-00-05-02-00-030	SAL SOCIAL WORKER- SATZ	02/28/2025	JDEWY SOCKI E	\$1,787.60	\$1,500.00	\$3,287.60
	Adjustments	11-000-219-104-00-05-02-00-050	SAL SOCIAL WORKER- IH	02/28/2025	JDEWY SOCKI E	\$1,787.60	\$1,500.00	\$3,287.60
	Adjustments	11-000-219-104-00-05-04-00-020	SOCIAL SKILLS FAC - HS	02/28/2025	JDEWY SOCKI E	\$22,346.00	(\$1,500.00)	\$20,846.00
	Adjustments	11-000-219-104-00-05-04-00-030	SOCIAL SKILLS FAC - SATZ	02/28/2025	JDEWY SOCKI E	\$22,346.00	(\$1,500.00)	\$20,846.00

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<b>Current Appropriation Adjustments</b>								
000291	Adjustments	11-000-261-100-06-08-01-00-020	SAL FOR REPAIR OF BUILDI	02/28/2025	JDEWY SOCKI E	\$577,334.00	(\$4,254.35)	\$573,079.65
	Adjustments	11-000-261-100-06-08-02-00-020	MAINT O/T	02/28/2025	JDEWY SOCKI E	\$10,050.52	\$4,254.35	\$14,304.87
	Adjustments	11-120-100-101-00-01-01-00-080	SAL TEACHERS VILLAGE 1-3	02/28/2025	JDEWY SOCKI E	\$3,559,578.20	(\$4,973.00)	\$3,554,605.20
	Adjustments	11-120-100-101-00-01-02-01-080	SAL CLASS COVER - VIL	02/28/2025	JDEWY SOCKI E	\$33,899.50	\$4,973.00	\$38,872.50
	Adjustments	11-120-100-101-00-02-01-00-050	SAL TEACHERS INDIAN HILL	02/28/2025	JDEWY SOCKI E	\$2,954,132.24	(\$42.00)	\$2,954,090.24
	Adjustments	11-120-100-101-00-02-02-01-050	SAL CLASS COVER - IH	02/28/2025	JDEWY SOCKI E	\$1,659.00	\$42.00	\$1,701.00
	Adjustments	11-204-100-101-00-00-00-00-050	SAL LRNG DISABL-IH	02/28/2025	JDEWY SOCKI E	\$103,825.00	(\$4,795.06)	\$99,029.94
	Adjustments	11-204-100-101-00-00-00-00-080	SAL LRNG DISABL-VS	02/28/2025	JDEWY SOCKI E	\$86,075.00	\$4,795.06	\$90,870.06
	Adjustments	11-240-100-101-00-00-00-00-020	SALARY ESL TCHR- HS	02/28/2025	JDEWY SOCKI E	\$72,075.00	(\$125.00)	\$71,950.00
	Adjustments	11-240-100-101-00-00-00-00-050	SALARY ESL TCHR- IH	02/28/2025	JDEWY SOCKI E	\$54,113.00	(\$0.60)	\$54,112.40
	Adjustments	11-240-100-101-00-00-00-00-080	SALARY ESL TCHR- VS	02/28/2025	JDEWY SOCKI E	\$54,113.00	(\$0.40)	\$54,112.60
	Adjustments	11-240-100-101-04-00-00-00-020	SALARIES OF TEACHERS	02/28/2025	JDEWY SOCKI E	\$1,231.50	\$126.00	\$1,357.50
<b>Total for Adjustment # 000291</b>							<b>\$0.00</b>	
000292	Salary Adjustments	11-190-100-610-01-03-EQ-00-030	OTHER SUPP/EQUIP - WRS	02/28/2025	JDEWY SOCKI E	\$25,000.00	(\$1,013.00)	\$23,987.00
	Salary Adjustments	11-401-100-100-00-03-17-00-030	'B' ROBOTICS CLUB-WRS	02/28/2025	JDEWY SOCKI E	\$1,511.00	\$551.00	\$2,062.00
	Salary Adjustments	11-401-100-100-00-03-31-00-030	'B' ANIMAL WELFARE CLUB	02/28/2025	JDEWY SOCKI E	\$0.00	\$755.50	\$755.50
	Salary Adjustments	11-401-100-100-00-03-32-00-030	'B' DIR MUSIC/CHAMBER EN	02/28/2025	JDEWY SOCKI E	\$0.00	\$755.50	\$755.50
	Salary Adjustments	11-401-100-100-00-03-33-00-030	'B' ART CLUB - WRS	02/28/2025	JDEWY SOCKI E	\$0.00	\$755.50	\$755.50
	Salary Adjustments	11-401-100-100-00-04-15-00-020	'B' MUSLIM ADVISOR	02/28/2025	JDEWY SOCKI E	\$0.00	\$755.50	\$755.50
	Salary Adjustments	11-401-100-100-00-04-33-00-020	'B'STAGE MGR/PERF/FALL-H	02/28/2025	JDEWY SOCKI	\$20.00	(\$20.00)	\$0.00

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<b>Current Appropriation Adjustments</b>								
000292	Salary Adjustments	11-401-100-100-00-04-34-00-020	'B'STAGE MGR/PERF-SPRING	02/28/2025	E JDEWY SOCKI	\$20.00	(\$20.00)	\$0.00
	Salary Adjustments	11-401-100-100-00-04-35-00-020	'B'STAGE MGR/PERF-WINTER	02/28/2025	E JDEWY SOCKI	\$2,520.00	(\$2,520.00)	\$0.00
Total for Adjustment # 000292							\$0.00	
000293	Reallocation	11-190-100-320-00-01-00-00-080	PURCHASED PROFESSIONAL-E	02/28/2025	E JDEWY SOCKI	\$144,390.80	\$2,738.72	\$147,129.52
	Reallocation	11-190-100-320-00-02-00-00-050	PURCHASED PROFESSIONAL-E	02/28/2025	E JDEWY SOCKI	\$75,000.00	\$8,982.73	\$83,982.73
	Reallocation	11-190-100-320-00-03-00-00-030	PURCHASED PROFESSIONAL-E	02/28/2025	E JDEWY SOCKI	\$89,999.82	(\$30,190.29)	\$59,809.53
	Reallocation	11-190-100-320-00-04-00-00-020	PURCHASED PROFESSIONAL-E	02/28/2025	E JDEWY SOCKI	\$103,000.00	\$18,964.12	\$121,964.12
	Reallocation	11-190-100-320-01-03-00-00-030	PURCHASED PROF SVCS WR S	02/28/2025	E JDEWY SOCKI	\$3,000.00	(\$495.28)	\$2,504.72
Total for Adjustment # 000293							\$0.00	
000294	Salary Adjustment	11-140-100-101-00-04-PE-00-020	SAL PHYS ED & HEALTH HS	02/28/2025	E JDEWY SOCKI	\$794,352.96	(\$3,000.00)	\$791,352.96
	Salary Adjustment	11-190-100-610-01-04-00-00-020	GENERAL TEACHING SUPPLIE	02/28/2025	E JDEWY SOCKI	\$27,093.00	(\$755.50)	\$26,337.50
	Salary Adjustment	11-401-100-100-00-04-56-00-020	'B'BEST BUDDIES ADVSR-HS	02/28/2025	E JDEWY SOCKI	\$0.00	\$755.50	\$755.50
	Salary Adjustment	11-402-100-100-00-04-99-00-020	"B" EXTENDED SEASON	02/28/2025	E JDEWY SOCKI	\$4,266.00	\$3,000.00	\$7,266.00
Total for Adjustment # 000294							\$0.00	
000295	Reallocation - Copier Rental	11-190-100-440-00-07-00-00-080	COPIER - RENTAL	02/28/2025	E JDEWY SOCKI	\$0.00	\$42,000.00	\$42,000.00
	Reallocation - Copier Rental	11-190-100-890-00-07-00-00-080	COPIER LEASE/SVCE-DW	02/28/2025	E JDEWY SOCKI	\$118,999.98	(\$42,000.00)	\$76,999.98
Total for Adjustment # 000295							\$0.00	
000296	Copier - Rental	11-190-100-440-00-07-00-00-080	COPIER - RENTAL	02/28/2025	E JDEWY SOCKI	\$42,000.00	\$50,000.00	\$92,000.00
	Copier - Rental	11-190-100-890-00-07-00-00-080	COPIER LEASE/SVCE-DW	02/28/2025	E JDEWY SOCKI	\$76,999.98	(\$50,000.00)	\$26,999.98
Total for Adjustment # 000296							\$0.00	

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Total Current Appropriation Adjustments							\$20,744.31	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000026	PO # 25-0700	11-190-100-440-00-07-00-00-080	COPIER - RENTAL	02/28/2025	JDEWY SOCKI E	\$0.00	\$41,382.30	\$41,382.30
	PO # 25-0700	11-190-100-890-00-07-00-00-080	COPIER LEASE/SVCE-DW	02/28/2025	JDEWY SOCKI E	\$65,018.77	(\$41,382.30)	\$23,636.47
Total for Adjustment # 000026							<u>\$0.00</u>	
<b>Total YTD Disbursement Adjustments</b>							<u><b>\$0.00</b></u>	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000297	Student Council	20-475-100-600-00-03-SA-PR-030	SATZ - PRINCIPAL	03/05/2025	JDEWY SOCKI E	\$2,265.00	\$152.00	\$2,417.00
000298	Book Tix	20-475-100-600-00-03-SA-DR-030	SATZ - DRAMA	03/04/2025	JDEWY SOCKI E	\$5,954.54	\$1,821.00	\$7,775.54
000299	Field Trip	20-475-100-600-00-03-SA-FT-030	SATZ - FIELD TRIP	03/06/2025	JDEWY SOCKI E	\$12,341.25	\$240.00	\$12,581.25
000300	Class of 2025	20-475-100-600-00-04-SA-25-020	HS - CLASS OF 2025	03/04/2025	JDEWY SOCKI E	\$21,184.52	\$33,410.00	\$54,594.52
000301	Italian Honor Society	20-475-100-600-00-04-SA-IH-020	HS - ITALIAN HONOR SOC	03/04/2025	JDEWY SOCKI E	\$4,991.95	\$250.00	\$5,241.95
000302	Italian Honor Society	20-475-100-600-00-04-SA-IH-020	HS - ITALIAN HONOR SOC	03/04/2025	JDEWY SOCKI E	\$5,241.95	\$485.00	\$5,726.95
000303	Chinese Culture Club	20-475-100-600-00-04-SA-CC-020	HS - CHINESE CULTURE	03/04/2025	JDEWY SOCKI E	\$469.75	\$45.00	\$514.75
000304	Business Honor Society	20-475-100-600-00-04-SA-NB-020	HS - NATL BUSINESS	03/04/2025	JDEWY SOCKI E	\$930.75	\$96.00	\$1,026.75
000305	Class of 26	20-475-100-600-00-04-SA-26-020	HS- CLASS OF 2026	03/04/2025	JDEWY SOCKI E	\$24,126.10	\$797.50	\$24,923.60
000306	NBHS	20-475-100-600-00-04-SA-NB-020	HS - NATL BUSINESS	03/04/2025	JDEWY SOCKI E	\$1,026.75	\$364.00	\$1,390.75
000307	CHS	20-475-100-600-00-04-SA-CS-020	HS - CHINESE HONOR SOC	03/04/2025	JDEWY SOCKI E	\$5,904.07	\$44.00	\$5,948.07
000308	CHS	20-475-100-600-00-04-SA-CS-020	HS - CHINESE HONOR SOC	03/04/2025	JDEWY SOCKI E	\$5,948.07	\$59.00	\$6,007.07
000309	Field Trip	20-475-100-600-00-02-SA-05-050	IH-STUDENT ACTIVITIES-5	03/21/2025	JDEWY SOCKI E	\$8,677.99	\$21.00	\$8,698.99
000310	Field Trip	20-475-100-600-00-01-SA-02-080	VS-STUDENT ACTIVITIES -2	03/17/2025	JDEWY SOCKI E	\$2,188.46	\$180.00	\$2,368.46
000311	MSA	20-475-100-600-00-04-SA-MS-020	HS - MUSLIM STUDENT ASSO	03/04/2025	JDEWY SOCKI E	\$987.81	\$234.00	\$1,221.81
000312	NBHS	20-475-100-600-00-04-SA-NB-020	HS - NATL BUSINESS	03/17/2025	JDEWY SOCKI E	\$1,390.75	\$270.00	\$1,660.75
000313	Dual Enrollment	20-475-100-600-00-04-SA-GU-020	HS - GUIDANCE	03/07/2025	JDEWY SOCKI E	\$32,095.67	\$600.00	\$32,695.67

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000314	FHS	20-475-100-600-00-04-SA-FH-020	HS - FRENCH HONOR SOC	03/17/2025	JDEWY SOCKI E	\$4,989.09	\$712.00	\$5,701.09
000315	Field Trip	20-475-100-600-00-02-SA-06-050	IH-STUDENT ACTIVITIES-6	03/04/2025	JDEWY SOCKI E	\$7,867.80	\$1,700.00	\$9,567.80
000316	Animal Welfare Club	20-475-100-600-00-04-SA-AW-020	HS - ANIMAL WELFARE CLUB	03/04/2025	JDEWY SOCKI E	\$639.75	\$68.00	\$707.75
000317	Field Trip	20-475-100-600-00-01-SA-02-080	VS-STUDENT ACTIVITIES -2	03/21/2025	JDEWY SOCKI E	\$2,368.46	\$105.00	\$2,473.46
000318	Def Rev. Clearout	20-001-100-600-00-01-PT-01-080	PSA VS DONATION	03/25/2025	JDEWY SOCKI E	\$0.00	\$1,293.43	\$1,293.43
000319	Def Ref Adjustment	20-004-100-600-MG-01-FG-02-080	HFEE MG	03/25/2025	JDEWY SOCKI E	\$0.00	\$16.08	\$16.08
	Def Ref Adjustment	20-004-100-600-MG-04-FG-30-080	HFEE MG 20/21	03/25/2025	JDEWY SOCKI E	\$0.00	\$14.49	\$14.49
Total for Adjustment # 000319							<b>\$30.57</b>	
000320	Def Rev Adjustment	20-003-100-600-LG-04-LG-01-020	HCAA 22/23 FILM FESTIVAL	03/25/2025	JDEWY SOCKI E	\$0.00	\$650.00	\$650.00
000321	Def Rev Adjustment	20-013-100-600-00-03-03- -	JSCS - DONATION 1/26/22	03/25/2025	JDEWY SOCKI E	\$0.00	\$138.28	\$138.28
000322	Def Rev Adjustment	20-008-100-600-00-02-00-00-050	EXXON MOBIL 2.28.22	03/25/2025	JDEWY SOCKI E	\$0.00	\$500.00	\$500.00
	Def Rev Adjustment	20-008-100-600-00-04-00-00-020	EXXON MOBIL - HS	03/25/2025	JDEWY SOCKI E	\$0.00	\$1,500.00	\$1,500.00
Total for Adjustment # 000322							<b>\$2,000.00</b>	
000323	Def Rev Adj - Po # 25-1370	20-014-200-600-00-01- - -	HOPE FOUNDATION MG 17/18	03/25/2025	JDEWY SOCKI E	\$0.00	\$525.00	\$525.00
000324	Def Rev Adjustment	20-035-100-600-04-RS-00-00-020	REGENERON DON 1/30/19	03/25/2025	JDEWY SOCKI E	\$0.00	\$2,000.00	\$2,000.00
000325	Def Rev Adj - PO #25-5287	11-190-100-610-01-04-SC-00-020	TEACHING SPLYS SCIENCE H	03/25/2025	JDEWY SOCKI E	\$10,010.00	(\$26.11)	\$9,983.89
	Def Rev Adj - PO #25-5287	20-035-100-600-04-RS-00-00-020	REGENERON DON 1/30/19	03/25/2025	JDEWY SOCKI E	\$2,000.00	\$26.11	\$2,026.11
Total for Adjustment # 000325							<b>\$0.00</b>	
000326	Fix	11-190-100-610-01-04-SC-00-020	TEACHING SPLYS SCIENCE H	03/25/2025	JDEWY SOCKI E	\$9,983.89	\$26.11	\$10,010.00
	Fix	20-035-100-600-04-RS-00-00-020	REGENERON DON 1/30/19	03/25/2025	JDEWY SOCKI	\$2,026.11	(\$26.11)	\$2,000.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000326					E			
					Total for Adjustment #	000326	\$0.00	
000327	Def Rev Adjustment	20-029-100-600-04-HY-00-00-020	HYAA SCOREBOARD 3/29/23	03/25/2025	JDEWY SOCKI	\$0.00	\$31.00	\$31.00
					E			
000328	Def Rev Adjustment	20-028-100-600-04-HY-00-00-020	HYAA HS ATHLETICS 9/23	03/25/2025	JDEWY SOCKI	\$0.00	\$1,277.00	\$1,277.00
					E			
000329	Def Rev Adjustment	20-032-100-600-04-VW-00-00-020	DONNELLY T/F 11/28/18	03/25/2025	JDEWY SOCKI	\$0.00	\$152.85	\$152.85
					E			
000330	Def Rev Adjustment	20-033-100-600-04-HY-00-00-020	HYAA BBALL 1/30/2019	03/25/2025	JDEWY SOCKI	\$0.00	\$0.20	\$0.20
					E			
	Def Rev Adjustment	20-039-100-600-04-HY-00-00-020	HYAA WRESTLING 4/19	03/25/2025	JDEWY SOCKI	\$0.00	\$250.00	\$250.00
					E			
					Total for Adjustment #	000330	\$250.20	
000331	Textbooks	11-190-100-610-01-04-SS-00-020	TEACHING SPLYS SOC STUDI	03/25/2025	JDEWY SOCKI	\$4,470.00	(\$1,176.34)	\$3,293.66
					E			
	Textbooks	11-190-100-640-00-04-SS-00-020	TEXTBOOKS SOC STUDIES HS	03/25/2025	JDEWY SOCKI	\$4,500.00	\$1,176.34	\$5,676.34
					E			
					Total for Adjustment #	000331	\$0.00	
000332	Def Rev Adj	20-004-100-600-MG-01-FG-02-080	HFEE MG	03/25/2025	JDEWY SOCKI	\$16.08	\$376.58	\$392.66
					E			
000333	Def Rev Adj	20-007-100-600-01-LG-00-00-020	DRAMA/VOYAGER - 15/16	03/25/2025	JDEWY SOCKI	\$0.00	\$84.74	\$84.74
					E			
000334	Def Rev Adj	20-031-100-600-02-05- - -	UNIFIED GAME 17/18	03/25/2025	JDEWY SOCKI	\$0.00	\$225.00	\$225.00
					E			
000335	Payments from Agency	11-000-291-220-00-00-00-00-080	SOCIAL SECURITY CONT	03/25/2025	JDEWY SOCKI	\$945,000.00	\$500.00	\$945,500.00
					E			
	Payments from Agency	11-000-291-241-00-08-01-00-080	VETERANS & PERS LIABILIT	03/25/2025	JDEWY SOCKI	\$1,445,000.00	(\$6,079.50)	\$1,438,920.50
					E			
	Payments from Agency	11-000-291-249-00-08-01-00-080	DCRP	03/25/2025	JDEWY SOCKI	\$0.00	\$3,475.00	\$3,475.00
					E			
	Payments from Agency	11-000-291-290-00-00-14-00-080	OTHER EMPLOYEE BENEFITS	03/25/2025	JDEWY SOCKI	\$0.00	\$2,104.50	\$2,104.50
					E			
					Total for Adjustment #	000335	\$0.00	
000336	Drama	20-475-100-600-00-04-SA-DR-020	HS - DRAMA	03/24/2025	JDEWY SOCKI	\$21,661.11	\$5,595.00	\$27,256.11
					E			



# Holmdel Board of Education

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000337	NBHS	20-475-100-600-00-04-SA-NB-020	HS - NATL BUSINESS	03/24/2025	JDEWY SOCKI E	\$1,660.75	\$272.00	\$1,932.75
000338	Class of 2025	20-475-100-600-00-04-SA-25-020	HS - CLASS OF 2025	03/24/2025	JDEWY SOCKI E	\$54,594.52	\$2,896.78	\$57,491.30
000339	Field Trip - 2nd Grade	20-475-100-600-00-01-SA-02-080	VS-STUDENT ACTIVITIES -2	03/28/2025	JDEWY SOCKI E	\$2,473.46	\$2,495.00	\$4,968.46
000340	Field Trip	20-475-100-600-00-02-SA-SW-050	IH STUDENT ACT - SWIDE	03/28/2025	JDEWY SOCKI E	\$30,762.89	\$182.00	\$30,944.89
000341	Class of 2025	20-475-100-600-00-04-SA-25-020	HS - CLASS OF 2025	03/28/2025	JDEWY SOCKI E	\$57,491.30	\$1,750.00	\$59,241.30
000342	Book Fair	20-475-100-600-00-01-SA-SW-080	VS - STUDENT ACT - SWIDE	03/28/2025	JDEWY SOCKI E	\$9,087.30	\$12,108.68	\$21,195.98
000343	Italian Honor Society	20-475-100-600-00-04-SA-IH-020	HS - ITALIAN HONOR SOC	03/28/2025	JDEWY SOCKI E	\$5,726.95	\$170.00	\$5,896.95
000344	French Honor Society	20-475-100-600-00-04-SA-FH-020	HS - FRENCH HONOR SOC	03/28/2025	JDEWY SOCKI E	\$5,701.09	\$85.00	\$5,786.09
000345	192/193 Additional Funding	20-506-100-300-01- - - -	CH193 SUPP INSTR-MOESC	03/28/2025	JDEWY SOCKI E	\$102,754.00	\$330.00	\$103,084.00
	192/193 Additional Funding	20-508-100-300-01- - - -	CH193 CORR SPEECH-MOESC	03/28/2025	JDEWY SOCKI E	\$33,759.00	\$744.00	\$34,503.00
Total for Adjustment # 000345							\$1,074.00	
000346	Salary Adjustment	11-000-213-100-04-04-06-00-020	SAL NURSES EXTRA	03/25/2025	JDEWY SOCKI E	\$1,092.00	\$2,000.00	\$3,092.00
	Salary Adjustment	11-000-213-320-05-08-00-00-080	PROF. SVCES NURSES-DW	03/25/2025	JDEWY SOCKI E	\$140,200.00	(\$2,000.00)	\$138,200.00
Total for Adjustment # 000346							\$0.00	
000347	Salary Adjustment	11-000-262-100-02-02-01-00-080	CUSTODIAN OVERTIME-VS	03/25/2025	JDEWY SOCKI E	\$20,909.41	\$495.40	\$21,404.81
	Salary Adjustment	11-000-262-100-02-02-02-00-050	CUSTODIAN OVERTIME-IH	03/25/2025	JDEWY SOCKI E	\$21,111.92	\$750.91	\$21,862.83
	Salary Adjustment	11-000-262-100-02-02-03-00-030	CUSTODIAN OVERTIME-WRS	03/25/2025	JDEWY SOCKI E	\$13,210.00	(\$4,287.96)	\$8,922.04
	Salary Adjustment	11-000-262-100-02-02-04-00-020	CUSTODIAN OVERTIME-HHS	03/25/2025	JDEWY SOCKI E	\$58,237.56	\$3,041.65	\$61,279.21
Total for Adjustment # 000347							\$0.00	
000348	Salary Adjustment	11-000-262-107-00-01-01-00-080	CAFE/PLAYGRND AID O/T-VS	03/25/2025	JDEWY SOCKI	\$4,624.08	\$1,092.49	\$5,716.57

# Holmdel Board of Education

## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000348	Salary Adjustment	11-000-262-107-00-02-00-BA-050	SALARY BUS AID-IH	03/25/2025	E JDEWY SOCKI	\$43,220.00	(\$1,589.50)	\$41,630.50
	Salary Adjustment	11-000-262-107-00-02-01-00-050	CAFE/PLYGRND AID O/T-IH	03/25/2025	E JDEWY SOCKI	\$3,024.39	\$497.01	\$3,521.40
					E			
					Total for Adjustment #	000348	\$0.00	
000349	Energy	11-000-262-621-00-02-00-00-050	ENERGY (NATURAL GAS)-IH	03/25/2025	E JDEWY SOCKI	\$70,000.00	(\$7,500.00)	\$62,500.00
	Energy	11-000-262-621-00-04-00-00-020	ENERGY (NATURAL GAS)-HHS	03/25/2025	E JDEWY SOCKI	\$75,000.00	(\$6,510.00)	\$68,490.00
	Energy	11-000-262-622-01-05-00-00-020	ENERGY (ELECTY)-WRS/HS	03/25/2025	E JDEWY SOCKI	\$215,800.00	\$14,010.00	\$229,810.00
					E			
					Total for Adjustment #	000349	\$0.00	
000350	Salary Adjustment	11-120-100-101-00-01-02-01-080	SAL CLASS COVER - VIL	03/25/2025	E JDEWY SOCKI	\$38,872.50	\$15,000.00	\$53,872.50
	Salary Adjustment	11-120-100-101-00-02-01-00-050	SAL TEACHERS INDIAN HILL	03/25/2025	E JDEWY SOCKI	\$2,954,090.24	(\$20,000.00)	\$2,934,090.24
	Salary Adjustment	11-120-100-101-00-02-02-01-050	SAL CLASS COVER - IH	03/25/2025	E JDEWY SOCKI	\$1,701.00	\$5,000.00	\$6,701.00
	Salary Adjustment	11-130-100-101-00-03-05-00-030	SAL SUMMER OTHER WRS	03/25/2025	E JDEWY SOCKI	\$51,473.07	\$7,500.00	\$58,973.07
	Salary Adjustment	11-130-100-101-00-03-AR-00-030	SAL ART WRS	03/25/2025	E JDEWY SOCKI	\$166,989.05	(\$7,500.00)	\$159,489.05
	Salary Adjustment	11-140-100-101-00-04-05-00-020	SAL SUMMER/OTHER HS	03/25/2025	E JDEWY SOCKI	\$33,920.00	\$10,000.00	\$43,920.00
	Salary Adjustment	11-140-100-101-00-04-PE-00-020	SAL PHYS ED & HEALTH HS	03/25/2025	E JDEWY SOCKI	\$791,352.96	(\$10,000.00)	\$781,352.96
					E			
					Total for Adjustment #	000350	\$0.00	
000351	Salary Adjustment	11-204-100-101-00-00-00-00-080	SAL LRNG DISABL-VS	03/25/2025	E JDEWY SOCKI	\$90,870.06	\$70,000.00	\$160,870.06
	Salary Adjustment	11-213-100-101-00-00-00-00-020	SAL RESOURCE TCHRS- HS	03/25/2025	E JDEWY SOCKI	\$1,176,120.00	(\$40,000.00)	\$1,136,120.00
	Salary Adjustment	11-213-100-101-00-00-00-00-030	SAL RESOURCE TCHRS- SATZ	03/25/2025	E JDEWY SOCKI	\$791,162.55	(\$30,000.00)	\$761,162.55
					E			
					Total for Adjustment #	000351	\$0.00	
000352	Salary Adjustment	11-240-100-101-00-00-00-00-020	SALARY ESL TCHR- HS	03/25/2025	JDEWY SOCKI	\$71,950.00	(\$1,000.00)	\$70,950.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000352	Salary Adjustment	11-240-100-101-04-00-00-020	SALARIES OF TEACHERS	03/25/2025	E JDEWY SOCKI	\$1,357.50	\$1,000.00	\$2,357.50
					E			
					Total for Adjustment #	000352	\$0.00	
000353	Electric Allocation	11-000-262-610-02-08-01-00-020	GAS&OIL-B&G VEHICLES	03/25/2025	E JDEWY SOCKI	\$19,340.00	(\$5,000.00)	\$14,340.00
					E			
	Electric Allocation	11-000-262-622-01-05-00-00-020	ENERGY (ELECTY)-WRS/HS	03/25/2025	E JDEWY SOCKI	\$229,810.00	\$5,000.00	\$234,810.00
					E			
					Total for Adjustment #	000353	\$0.00	
000354	Salary Adjustment	11-000-261-100-06-08-01-00-020	SAL FOR REPAIR OF BUILDI	03/25/2025	E JDEWY SOCKI	\$573,079.65	(\$5,000.00)	\$568,079.65
					E			
	Salary Adjustment	11-000-261-100-06-08-02-00-020	MAINT O/T	03/25/2025	E JDEWY SOCKI	\$14,304.87	\$5,000.00	\$19,304.87
					E			
					Total for Adjustment #	000354	\$0.00	
000355	Salary - Extended Season	11-402-100-100-00-04-34-00-020	'B' INDOOR TRACK HEAD	03/25/2025	E JDEWY SOCKI	\$5,540.00	\$1,020.00	\$6,560.00
					E			
	Salary - Extended Season	11-402-100-100-00-04-75-00-020	'B' FENCING HEAD CO	03/25/2025	E JDEWY SOCKI	\$8,061.00	\$540.00	\$8,601.00
					E			
	Salary - Extended Season	11-402-100-100-00-04-99-00-020	"B" EXTENDED SEASON	03/25/2025	E JDEWY SOCKI	\$7,266.00	\$491.00	\$7,757.00
					E			
	Salary - Extended Season	11-402-100-610-00-04-HG-00-020	ATHLETIC SUPP BASKETBALL	03/25/2025	E JDEWY SOCKI	\$4,490.70	(\$2,051.00)	\$2,439.70
					E			
					Total for Adjustment #	000355	\$0.00	
000356	Supplies	11-190-100-610-01-02-00-00-050	TEACHING SUPP GEN IH	03/25/2025	E JDEWY SOCKI	\$84,289.00	(\$1,167.68)	\$83,121.32
					E			
	Supplies	11-190-100-610-01-02-SC-00-050	TEACHING SUPPLIES SCIENC	03/25/2025	E JDEWY SOCKI	\$1,100.00	\$1,167.68	\$2,267.68
					E			
					Total for Adjustment #	000356	\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$77,316.61</b>	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000027	PO # 25-0469	11-190-100-610-01-01-00-00-080	TEACHING SUPPLIS GEN V.S	03/25/2025	JDEWY SOCKI E	\$128,593.66	(\$498.43)	\$128,095.23
	PO # 25-0469	20-001-100-600-00-01-PT-01-080	PSA VS DONATION	03/25/2025	JDEWY SOCKI E	\$795.00	\$498.43	\$1,293.43
Total for Adjustment # 000027							\$0.00	
000028	PO # 25-0469	11-190-100-610-01-01-00-00-080	TEACHING SUPPLIS GEN V.S	03/25/2025	JDEWY SOCKI E	\$128,095.23	(\$30.57)	\$128,064.66
	PO # 25-0469	20-004-100-600-MG-01-FG-02-080	HFEЕ MG	03/25/2025	JDEWY SOCKI E	\$0.00	\$16.08	\$16.08
	PO # 25-0469	20-004-100-600-MG-04-FG-30-080	HFEЕ MG 20/21	03/25/2025	JDEWY SOCKI E	\$0.00	\$14.49	\$14.49
Total for Adjustment # 000028							\$0.00	
000029	PO # 25-0231	11-190-100-610-03-03-00-00-030	POSTAGE/COPIER SPL WRS	03/25/2025	JDEWY SOCKI E	\$5,798.80	(\$138.28)	\$5,660.52
	PO # 25-0231	20-013-100-600-00-03-03- -	JSCS - DONATION 1/26/22	03/25/2025	JDEWY SOCKI E	\$0.00	\$138.28	\$138.28
Total for Adjustment # 000029							\$0.00	
000030	Def Rev Adjustment	11-190-100-610-01-02-ST-00-050	IH TCH SPLYS STEM	03/25/2025	JDEWY SOCKI E	\$3,730.50	(\$500.00)	\$3,230.50
	Def Rev Adjustment	20-008-100-600-00-02-00-00-050	EXXON MOBIL 2.28.22	03/25/2025	JDEWY SOCKI E	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000030							\$0.00	
000031	Def Re Adj - PO # 25-0897	11-190-100-610-01-04-SC-00-020	TEACHING SPLYS SCIENCE H	03/25/2025	JDEWY SOCKI E	\$5,505.56	(\$181.68)	\$5,323.88
	Def Re Adj - PO # 25-0897	20-008-100-600-00-04-00-00-020	EXXON MOBIL - HS	03/25/2025	JDEWY SOCKI E	\$1,318.32	\$181.68	\$1,500.00
Total for Adjustment # 000031							\$0.00	
000032	Def Rev Adj - PO # 25-1370	11-000-219-600-00-00-00-00-080	SUPPLIES CST	03/25/2025	JDEWY SOCKI E	\$10,278.89	(\$525.00)	\$9,753.89
	Def Rev Adj - PO # 25-1370	20-014-200-600-00-01- - -	HOPE FOUNDATION MG 17/18	03/25/2025	JDEWY SOCKI E	\$0.00	\$525.00	\$525.00
Total for Adjustment # 000032							\$0.00	
000033	Def Rev Adj - PO # 25-5287	11-190-100-610-01-04-SC-00-020	TEACHING SPLYS SCIENCE H	03/25/2025	JDEWY SOCKI E	\$3,349.99	(\$26.11)	\$3,323.88
	Def Rev Adj - PO # 25-5287	20-035-100-600-04-RS-00-00-020	REGENERON DON 1/30/19	03/25/2025	JDEWY SOCKI	\$1,973.89	\$26.11	\$2,000.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000033					E			
					Total for Adjustment #	000033	\$0.00	
000034	Def Rev Adj PO # 25-0577	11-000-263-610-03-08-00-00-020	SUPPLIES/CARE OF GROUNDS	03/25/2025	JDEWY SOCKI	\$16,056.27	(\$31.00)	\$16,025.27
					E			
	Def Rev Adj PO # 25-0577	20-029-100-600-04-HY-00-00-020	HYAA SCOREBOARD 3/29/23	03/25/2025	JDEWY SOCKI	\$0.00	\$31.00	\$31.00
					E			
					Total for Adjustment #	000034	\$0.00	
000035	Def Rev Adj PO # 25-0669	11-402-100-800-00-08-04-00-020	HS ATHLETIC FUND/FEES	03/25/2025	JDEWY SOCKI	\$71,323.98	(\$32.00)	\$71,291.98
					E			
	Def Rev Adj PO # 25-0669	20-028-100-600-04-HY-00-00-020	HYAA HS ATHLETICS 9/23	03/25/2025	JDEWY SOCKI	\$1,245.00	\$32.00	\$1,277.00
					E			
					Total for Adjustment #	000035	\$0.00	
000036	Def Rev Adjustment	11-402-100-610-00-04-TB-00-020	ATHLETIC SUPP TRACK-B	03/25/2025	JDEWY SOCKI	\$3,203.65	(\$152.85)	\$3,050.80
					E			
	Def Rev Adjustment	20-032-100-600-04-VW-00-00-020	DONNELLY T/F 11/28/18	03/25/2025	JDEWY SOCKI	\$0.00	\$152.85	\$152.85
					E			
					Total for Adjustment #	000036	\$0.00	
000037	Def Rev Adjustment	11-402-100-610-00-03-HB-00-030	ATHLETIC SUPPLIES BASKET	03/25/2025	JDEWY SOCKI	\$254.97	(\$0.20)	\$254.77
					E			
	Def Rev Adjustment	11-402-100-610-00-04-WR-00-020	ATHLETIC SUPPLIES WRESTL	03/25/2025	JDEWY SOCKI	\$1,174.66	(\$250.00)	\$924.66
					E			
	Def Rev Adjustment	20-033-100-600-04-HY-00-00-020	HYAA BBALL 1/30/2019	03/25/2025	JDEWY SOCKI	\$0.00	\$0.20	\$0.20
					E			
	Def Rev Adjustment	20-039-100-600-04-HY-00-00-020	HYAA WRESTLING 4/19	03/25/2025	JDEWY SOCKI	\$0.00	\$250.00	\$250.00
					E			
					Total for Adjustment #	000037	\$0.00	
000038	Def Rev Adj PO # 25-0226	11-190-100-610-01-01-00-00-080	TEACHING SUPPLIS GEN V.S	03/25/2025	JDEWY SOCKI	\$128,064.66	(\$376.58)	\$127,688.08
					E			
	Def Rev Adj PO # 25-0226	20-004-100-600-MG-01-FG-02-080	HFEED MG	03/25/2025	JDEWY SOCKI	\$16.08	\$376.58	\$392.66
					E			
					Total for Adjustment #	000038	\$0.00	
000039	Def Rev Adj PO # 25-1296	11-401-100-600-00-04-DR-00-020	DRAMA SUPPLIES HS	03/25/2025	JDEWY SOCKI	\$9,759.54	(\$84.74)	\$9,674.80
					E			
	Def Rev Adj PO # 25-1296	20-007-100-600-01-LG-00-00-020	DRAMA/VOYAGER - 15/16	03/25/2025	JDEWY SOCKI	\$0.00	\$84.74	\$84.74
					E			

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000039							\$0.00	
000040	Def Rev Adj PO# 25-1535	11-402-100-610-00-08-10-00-020	MEDICAL SUPPLIES HS	03/25/2025	JDEWY SOCKI	\$3,697.90	(\$225.00)	\$3,472.90
					E			
	Def Rev Adj PO# 25-1535	20-031-100-600-02-05- - -	UNIFIED GAME 17/18	03/25/2025	JDEWY SOCKI	\$0.00	\$225.00	\$225.00
					E			
Total for Adjustment # 000040							\$0.00	
000041	Salary Adjustment	11-402-100-100-00-04-05-00-020	'B'BASKETBALL(B) ASST-HS	03/25/2025	JDEWY SOCKI	\$6,046.00	\$6,046.00	\$12,092.00
					E			
	Salary Adjustment	11-402-100-100-00-04-06-00-030	'B'BASKETBLL COACH(B)-WR	03/25/2025	JDEWY SOCKI	\$10,832.00	(\$6,046.00)	\$4,786.00
					E			
Total for Adjustment # 000041							\$0.00	
<b>Total YTD Disbursement Adjustments</b>							<b>\$0.00</b>	